

CA4 ON HBL R10
C33
1991

URBAN
MUNICIPAL



1991 CURRENT ESTIMATES

INDEX

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MEMBERS OF THE 1991 COUNCIL

MAYOR

Robert M. Morrow

ALDERMEN

Ward 1 - T. Cooke
- M. Kiss

Ward 3 - B. Hinkley
- D. Drury

Ward 5 - D. Agostino
- F. Lombardo

Ward 7 - H. Merling
- J. Gallagher

Ward 2 - V. J. Agro
- W. M. McCullough

Ward 4 - G. Copps
- D. Wilson

Ward 6 - T. Jackson
- V. Formosi

Ward 8 - D. Ross
- T. Murray

OFFICERS OF THE TREASURY

E. C. Matthews, B.A., C.A.
Treasurer

FINANCE DIVISION

I. R. Hammel, A.M.C.T.
Manager of Accounting

N. R. Adhya, B. Comm., CMA
Manager of Budgets

T. W. Daw, CMA
Manager of Revenues

OTHER DIVISIONS

T. M. Bradley, P.M.M.
Manager of Purchasing

G. Dibacco
Supervisor of City Garage

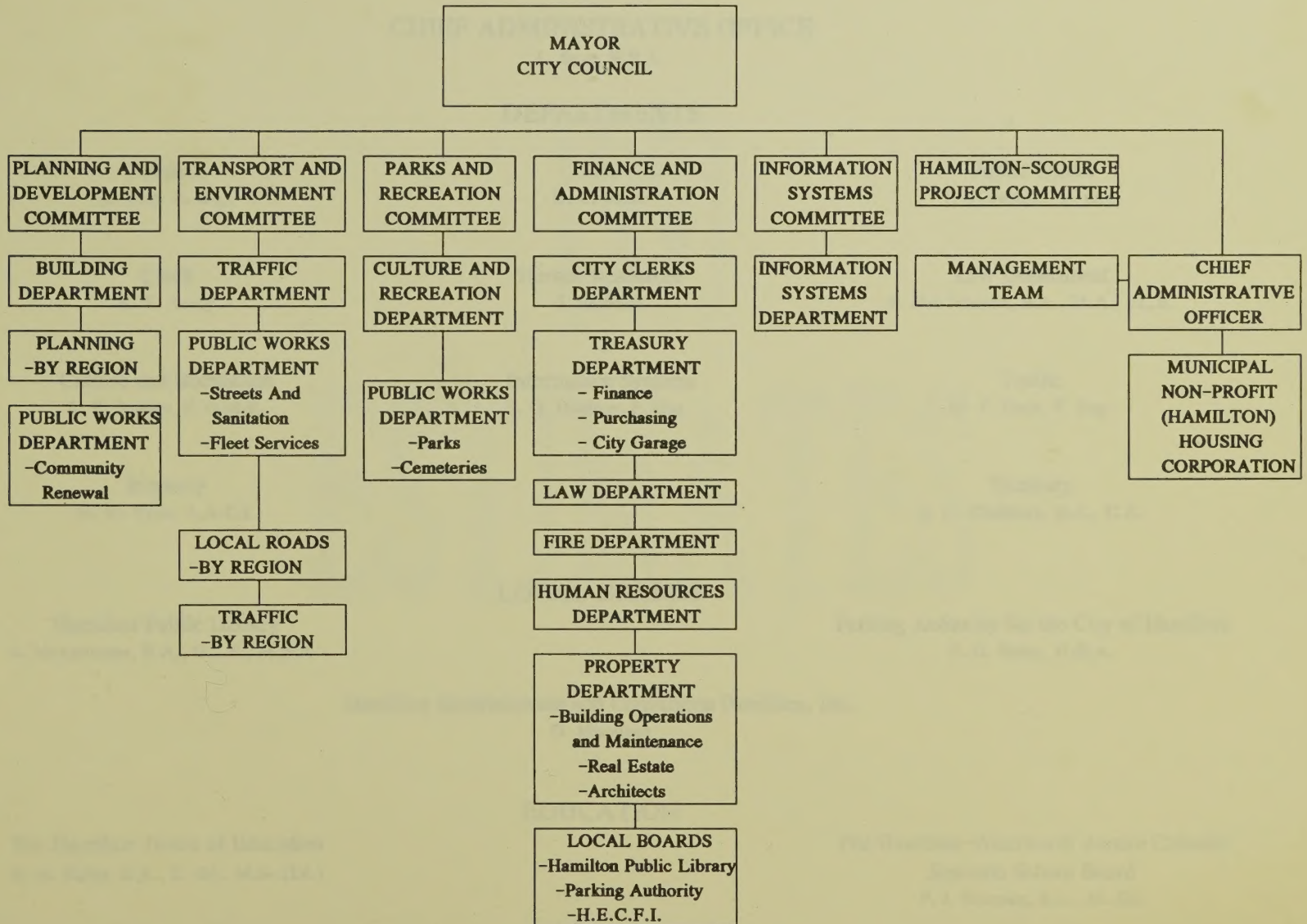
AUDITOR

MacGillivray Partners
Chartered Accountants

BANKER

Canadian Imperial Bank
of Commerce

COMMITTEES OF COUNCIL



CHIEF ADMINISTRATIVE OFFICE

L. Sage, H.B.A.

DEPARTMENTS

Building

L. King, P. Eng.

Fire

G. C. Baker

Public Works

J. G. Pavelka, P. Eng.

Clerk

K. E. Avery

Human Resources

J. Johnston

Law Department

P. Noe Johnson, B.A., M.A., LL.B.

Culture and Recreation

R. C. Sugden, R.D.M.R.

Information Systems

J. G. Hindson, P. Eng.

Traffic

M. F. Main, P. Eng.

Property

D. W. Vyce, A.A.C.I.

Treasury

E. C. Matthews, B.A., C.A.

LOCAL BOARDS

Hamilton Public Library

J. McAnanama, B.A., B.L.S., M.B.A.

Parking Authority for the City of Hamilton

P. G. Baker, H.B.A.

Hamilton Entertainment and Convention Facilities, Inc.

G. Macaluso

EDUCATION

The Hamilton Board of Education

K. A. Rielly, B.A., B. Ed., M.Sc.(Ed.)

The Hamilton-Wentworth Roman Catholic Separate School Board

P. J. Brennan, B.A., M. Ed.

1991 ESTIMATES

SUMMARY OF 1991 EXPENDITURE ESTIMATES BY COMMITTEE

Description (1)	1990 Actual (2)	1990 Estimate (3)	1991 Maintenance Budget (4)	Service/ Program Package Reductions (5)	1991 Original Estimate (4+5) (6)	Council/ Committee Adjustments (7)	1991 Resultant Appropriation (6+7) (8)	Increase / -Decrease Over 1990 Estimate	
								Maintenance Percent (4-3/3) (9)	Resultant Percent (8-3/3) (10)
FINANCE AND ADMINISTRATION	66,082,001	67,909,030	70,533,550	(17,810)	70,515,740	(1,408,420)	69,107,320	3.9%	1.8%
PARKS AND RECREATION	22,028,303	22,482,890	23,945,540	(150,870)	23,794,670	0	23,794,670	6.5%	5.8%
PLANNING & DEVELOPMENT	6,148,010	6,308,690	6,456,690	(201,600)	6,255,090	0	6,255,090	2.3%	-0.8%
TRANSPORT & ENVIRONMENT	25,257,659	25,021,010	26,023,190	(221,890)	25,801,300	0	25,801,300	4.0%	3.1%
OTHER SPECIAL COMMITTEES	<u>3,363,759</u>	<u>3,782,880</u>	<u>3,791,350</u>	<u>(12,000)</u>	<u>3,779,350</u>	<u>(2,660)</u>	<u>3,776,690</u>	<u>0.2%</u>	<u>-0.2%</u>
TOTAL DEPARTMENTAL / LOCAL BOARDS	122,879,732	125,504,500	130,750,320	(604,170)	130,146,150	(1,411,080)	128,735,070	4.2%	2.6%
FINANCE AND ADMINISTRATION FINANCIALS	<u>31,586,014</u>	<u>28,748,070</u>	<u>30,719,380</u>	<u>(150,000)</u>	<u>30,569,380</u>	<u>175,000</u>	<u>30,744,380</u>	<u>6.9%</u>	<u>6.9%</u>
TOTAL EXPENDITURES	<u>154,465,746</u>	<u>154,252,570</u>	<u>161,469,700</u>	<u>(754,170)</u>	<u>160,715,530</u>	<u>(1,236,080)</u>	<u>159,479,450</u>	<u>4.7%</u>	<u>3.4%</u>

SUMMARY OF 1991 EXPENDITURE ESTIMATES OF THOSE BUDGETS
UNDER THE JURISDICTION OF THE FINANCE AND ADMINISTRATION COMMITTEE

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FINANCE

Description (1)	1990 Actual (2)	1990 Estimate (3)	1991 Maintenance Budget (4)	Service/ Program Package Reductions (5)	1991 Original Estimate (4+5) (6)	Council/ Committee Adjustments (7)	1991 Resultant Appropriation (6+7) (8)	Increase / -Decrease Over 1990 Estimate	
								Maintenance Percent (4-3/3) (9)	Resultant Percent (8-3/3) (10)
LEGISLATIVE	1,326,423	1,337,980	1,383,410		1,383,410		1,383,410	3.4%	3.4%
CITY CLERK	2,653,147	2,626,290	2,773,390		2,773,390	(5,510)	2,767,880	5.6%	5.4%
CHIEF ADMINISTRATIVE OFFICE	176,444	178,080	184,040		184,040		184,040	3.3%	3.3%
FIRE	29,843,188	30,484,740	32,197,240		32,197,240	(1,278,360)	30,918,880	5.6%	1.4%
HUMAN RESOURCES CENTER	1,993,527	2,163,430	2,178,120		2,178,120		2,178,120	0.7%	0.7%
PROPERTY									
-Real Estate	481,506	558,140	616,260		616,260		616,260	10.4%	10.4%
-Building Operations & Maintenance	5,977,302	6,059,340	6,448,100	(17,810)	6,430,290		6,430,290	6.4%	6.1%
-Architect	416,102	425,940	0		0		0	-100.0%	-100.0%
TOTAL PROPERTY	6,874,910	7,043,420	7,064,360	(17,810)	7,046,550	0	7,046,550	0.3%	0.0%
LAW	1,420,046	1,779,860	1,749,880		1,749,880		1,749,880	-1.7%	-1.7%
TREASURY									
-Finance	2,867,022	2,947,980	3,040,680		3,040,680	(58,000)	2,982,680	3.1%	1.2%
-Purchasing	369,761	378,880	384,830		384,830		384,830	1.6%	1.6%
-City Garage	(8,148)	0	0		0		0		
TOTAL TREASURY	3,228,635	3,326,860	3,425,510	0	3,425,510		3,425,510	3.0%	3.0%
TOTAL DEPARTMENTS	47,516,320	48,940,660	50,955,950	(17,810)	50,938,140	(1,341,870)	49,596,270	4.1%	1.3%

SUMMARY OF 1991 EXPENDITURE ESTIMATES OF THOSE BUDGETS
UNDER THE JURISDICTION OF THE FINANCE AND ADMINISTRATION COMMITTEE

Page 2
FINANCE

Description (1)	1990 Actual (2)	1990 Estimate (3)	1991 Maintenance Budget (4)	Service/ Program Package Reductions (5)	1991 Original Estimate (4+5) (6)	Council/ Committee Adjustments (7)	1991 Resultant Appropriation (6+7) (8)	Increase / -Decrease Over 1990 Estimate	
								Maintenance Percent (4-3/3) (9)	Resultant Percent (8-3/3) (10)
LIBRARY									
-Expenditures	13,348,682	13,329,250	13,842,610		13,842,610		13,842,610	3.9%	3.9%
-Revenues	1,583,683	1,394,540	1,524,650		1,524,650		1,524,650	9.3%	9.3%
City Funding Request	11,764,999	11,934,710	12,317,960	0	12,317,960	0	12,317,960	3.2%	3.2%
PARKING AUTHORITY									
-Expenditures	3,622,133	3,810,360	4,831,010		4,831,010	(503,740)	4,327,270	26.8%	13.6%
-Revenues	5,287,328	5,326,210	6,179,040		6,179,040	(503,740)	5,675,300	16.0%	6.6%
Surplus / (Deficit) prior to Debt Charges	1,665,195	1,515,850	1,348,030	0	1,348,030	0	1,348,030	-11.1%	-11.1%
Deduct: Debt charges	1,269,702	1,269,710	1,270,110		1,270,110		1,270,110	0.0%	0.0%
Net Surplus / (Deficit) Distributed	395,493	246,140	77,920	0	77,920	0	77,920	-68.3%	-68.3%
HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC. (H.E.C.F.I.)									
-Expenditures	10,014,638	10,561,530	10,602,620		10,602,620		10,602,620	0.4%	0.4%
-Revenues	7,418,362	7,959,350	8,000,440		8,000,440		8,000,440	0.5%	0.5%
CITY CONTRIBUTION	2,596,276	2,602,180	2,602,180	0	2,602,180	0	2,602,180	0.0%	0.0%
CENTRAL UTILITIES PLANT	2,562,579	2,724,340	2,868,570		2,868,570		2,868,570	5.3%	5.3%
TOTAL LOCAL BOARDS	16,923,854	17,261,230	17,788,710	0	17,788,710	0	17,788,710	3.1%	3.1%

**SUMMARY OF 1991 EXPENDITURE ESTIMATES OF THOSE BUDGETS
UNDER THE JURISDICTION OF THE FINANCE AND ADMINISTRATION COMMITTEE**

*Page 3
FINANCE*

Description (1)	1990 Actual (2)	1990 Estimate (3)	1991 Maintenance Budget (4)	Service/ Program Package Reductions (5)	1991 Original Estimate (4+5) (6)	Council/ Committee Adjustments (7)	1991 Resultant Appropriation (6+7) (8)	Increase / -Decrease Over 1990 Estimate	
								Maintenance Percent (4-3/3) (9)	Resultant Percent (8-3/3) (10)
OTHER BUDGETS									
RACE RELATIONS COMMITTEE	12,500	12,500	12,500		12,500		12,500	0.0%	0.0%
H.S.P.C.A.									
-Purchase of Services	798,910	798,910	835,890		835,890	(5,000)	830,890	4.6%	4.0%
-Nuisance Wildlife Program	31,460	30,000	30,000		30,000	(10,000)	20,000	0.0%	-33.3%
TOTAL H.S.P.C.A. SERVICES	830,370	828,910	865,890	0	865,890	(15,000)	850,890	4.5%	2.7%
MUNDIALIZATION COMMITTEE	8,110	7,790	7,950		7,950	(160)	7,790	2.1%	0.0%
STATUS OF WOMEN	10,450	10,450	12,340		12,340	(1,390)	10,950	18.1%	4.8%
PROMOTION AND PUBLIC RELATIONS	124,028	165,000	201,000		201,000	(50,000)	151,000	21.8%	-8.5%
CIVIC AWARDS, RECEPTIONS, DELEGATION HOSTINGS	78,956	82,490	89,210		89,210		89,210	8.1%	8.1%
GRANTS	577,413	600,000	600,000		600,000		600,000	0.0%	0.0%
TOTAL OTHER BUDGETS	1,641,827	1,707,140	1,788,890	0	1,788,890	(66,550)	1,722,340	4.8%	0.9%
SUB-TOTAL FINANCE & ADMIN.	66,082,001	67,909,030	70,533,550	(17,810)	70,515,740	(1,408,420)	69,107,320	3.9%	1.8%

**SUMMARY OF 1991 EXPENDITURE ESTIMATES OF THOSE BUDGETS
UNDER THE JURISDICTION OF THE FINANCE AND ADMINISTRATION COMMITTEE**

Page 4
FINANCE

Description (1)	1990 Actual (2)	1990 Estimate (3)	1991 Maintenance Budget (4)	Service/ Program Package Reductions (5)	1991 Original Estimate (4+5) (6)	Council/ Committee Adjustments (7)	1991 Resultant Appropriation (6+7) (8)	Increase / -Decrease Over 1990 Estimate	
								Maintenance Percent (4-3/3) (9)	Resultant Percent (8-3/3) (10)
FINANCIALS									
Owner's Debt - Local	477,490	477,490	401,720		401,720		401,720	-15.9%	-15.9%
Capital Levy (6 Mills)	5,902,000	5,902,000	6,004,000		6,004,000		6,004,000	1.7%	1.7%
Provision for Debt Reserve	14,724,000	14,724,000	15,075,000		15,075,000		15,075,000	2.4%	2.4%
Provision for Other Reserves	6,177,391	3,068,540	2,635,100		2,635,100		2,635,100	-14.1%	-14.1%
Financial - Various	3,610,326	4,066,780	4,284,400	(150,000)	4,134,400		4,134,400	5.4%	1.7%
Contingency	0	0	1,600,000		1,600,000	200,000	1,800,000		
Miscellaneous	694,807	509,260	719,160		719,160	(25,000)	694,160	41.2%	36.3%
TOTAL FINANCIALS	31,586,014	28,748,070	30,719,380	(150,000)	30,569,380	175,000	30,744,380	6.9%	6.9%
TOTAL FINANCE AND ADMINISTRATION COMMITTEE	97,668,015	96,657,100	101,252,930	(167,810)	101,085,120	(1,233,420)	99,851,700	4.8%	3.3%

**SUMMARY OF 1991 EXPENDITURE ESTIMATES OF THOSE BUDGETS
UNDER THE JURISDICTION OF THE PARKS AND RECREATION COMMITTEE**

PARKS AND REC.

Description (1)	1990 Actual (2)	1990 Estimate (3)	1991 Maintenance Budget (4)	Service/ Program Package Reductions (5)	1991 Original Estimate (4+5) (6)	Council/ Committee Adjustments (7)	1991 Resultant Appropriation (6+7) (8)	Increase / -Decrease Over 1990 Estimate	
								Maintenance Percent (4-3/3) (9)	Resultant Percent (8-3/3) (10)
PUBLIC WORKS									
Cemeteries Division	2,669,899	2,733,100	2,814,410	(19,600)	2,794,810		2,794,810	3.0%	2.3%
Parks Division	9,065,807	9,225,260	9,556,610	(131,270)	9,425,340		9,425,340	3.6%	2.2%
TOTAL PUBLIC WORKS	<u>11,735,706</u>	<u>11,958,360</u>	<u>12,371,020</u>	<u>(150,870)</u>	<u>12,220,150</u>	<u>0</u>	<u>12,220,150</u>	<u>3.5%</u>	<u>2.2%</u>
CULTURE AND RECREATION									
Recreation	8,958,480	9,122,650	10,092,230		10,092,230		10,092,230	10.6%	10.6%
Culture	1,323,477	1,385,620	1,466,030		1,466,030		1,466,030	5.8%	5.8%
TOTAL CULTURE AND RECREATION	<u>10,281,957</u>	<u>10,508,270</u>	<u>11,558,260</u>	<u>0</u>	<u>11,558,260</u>	<u>0</u>	<u>11,558,260</u>	<u>10.0%</u>	<u>10.0%</u>
HAMILTON VETERANS COMMITTEE	10,640	16,260	16,260		16,260		16,260	0.0%	0.0%
WATERFRONT PROJECT	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		<u>0</u>		
TOTAL PARKS AND RECREATION COMMITTEE	<u>22,028,303</u>	<u>22,482,890</u>	<u>23,945,540</u>	<u>(150,870)</u>	<u>23,794,670</u>	<u>0</u>	<u>23,794,670</u>	<u>6.5%</u>	<u>5.8%</u>

**SUMMARY OF 1991 EXPENDITURE ESTIMATES OF THOSE BUDGETS
UNDER THE JURISDICTION OF THE PLANNING AND DEVELOPMENT COMMITTEE**

PLANNING

Description (1)	1990 Actual (2)	1990 Estimate (3)	1991 Maintenance Budget (4)	Service/ Program Package Reductions (5)	1991 Original Estimate (4+5) (6)	Council/ Committee Adjustments (7)	1991 Resultant Appropriation (6+7) (8)	Increase / -Decrease Over 1990 Estimate	
								Maintenance Percent (4-3/3) (9)	Resultant Percent (8-3/3) (10)
BUILDING	4,294,676	4,398,230	4,491,230	(174,900)	4,316,330		4,316,330	2.1%	-1.9%
MUNICIPAL NON-PROFIT (HAMILTON) HOUSING	177,267	218,110	305,550		305,550		305,550	40.1%	40.1%
HAMILTON HOUSING CO. LTD. -Net Deficit	14,650	14,650	2,990		2,990		2,990	-79.6%	-79.6%
COMMITTEE OF ADJUSTMENT	11,000	11,000	11,000		11,000		11,000	0.0%	0.0%
PLANNING - By Region	1,827,684	1,883,610	1,950,270	(26,700)	1,923,570		1,923,570	3.5%	2.1%
MAYOR'S AWARD PROGRAMME	0	1,200	1,200		1,200		1,200	0.0%	0.0%
TOTAL PLANNING AND DEVELOPMENT COMMITTEE	<u>6,148,010</u>	<u>6,308,690</u>	<u>6,456,690</u>	<u>(201,600)</u>	<u>6,255,090</u>	<u>0</u>	<u>6,255,090</u>	<u>2.3%</u>	<u>-0.8%</u>

**SUMMARY OF 1991 EXPENDITURE ESTIMATES OF THOSE BUDGETS
UNDER THE JURISDICTION OF THE TRANSPORT AND ENVIRONMENT COMMITTEE**

TRANSPORT

Description (1)	1990 Actual (2)	1990 Estimate (3)	1991 Maintenance Budget (4)	Service/ Program Package Reductions (5)	1991 Original Estimate (4+5) (6)	Council/ Committee Adjustments (7)	1991 Resultant Appropriation (6+7) (8)	Increase / -Decrease Over 1990 Estimate	
								Maintenance Percent (4-3/3) (9)	Resultant Percent (8-3/3) (10)
TRAFFIC									
-For City	4,582,462	4,716,200	5,021,720	(95,080)	4,926,640		4,926,640	6.5%	4.5%
PUBLIC WORKS									
-Streets & Sanitation Division	16,928,298	16,453,640	17,196,330	(126,810)	17,069,520		17,069,520	4.5%	3.7%
-Fleet Services Division	285,199	(3,620)	0		0		0	-100.0%	-100.0%
TOTAL PUBLIC WORKS	17,213,497	16,450,020	17,196,330	(126,810)	17,069,520	0	17,069,520	4.5%	3.8%
SERVICES PURCHASED FROM THE REGION									
-Local Roads	3,366,547	3,788,690	3,729,040		3,729,040		3,729,040	-1.6%	-1.6%
-Pollution Control	95,153	66,100	76,100		76,100		76,100	15.1%	15.1%
TOTAL SERVICES PURCHASED	3,461,700	3,854,790	3,805,140	0	3,805,140	0	3,805,140	-1.3%	-1.3%
TOTAL CITY SERVICES	25,257,659	25,021,010	26,023,190	(221,890)	25,801,300	0	25,801,300	4.0%	3.1%
SERVICES SOLD TO THE REGION									
-Traffic Services	2,555,657	2,537,944	2,698,740		2,698,740		2,698,740	6.3%	6.3%
-Street Services	5,756,364	4,566,090	4,942,800		4,942,800		4,942,800	8.3%	8.3%
-Recovery from Region	(8,312,021)	(7,104,034)	(7,641,540)		(7,641,540)		(7,641,540)	7.6%	7.6%
	0	0	0	0	0	0	0		
TOTAL TRANSPORT AND ENVIRONMENT COMMITTEE	25,257,659	25,021,010	26,023,190	(221,890)	25,801,300	0	25,801,300	4.0%	3.1%

**SUMMARY OF 1991 EXPENDITURE ESTIMATES OF THOSE BUDGETS
UNDER THE JURISDICTION OF OTHER SPECIAL COMMITTEES**

OTHER SPECIAL

Description (1)	1990 Actual (2)	1990 Estimate (3)	1991 Maintenance Budget (4)	Service/ Program Package Reductions (5)	1991 Original Estimate (4+5) (6)	Council/ Committee Adjustments (7)	1991 Resultant Appropriation (6+7) (8)	Increase / -Decrease Over 1990 Estimate	
								Maintenance Percent (4-3/3) (9)	Resultant Percent (8-3/3) (10)
HAMILTON-SCOURGE PROJECT	132,566	159,560	168,030	(12,000)	156,030		156,030	5.3 %	-2.2 %
INFORMATION SYSTEMS	3,231,193	3,623,320	3,623,320		3,623,320	(2,660)	3,620,660	0.0 %	-0.1 %
TOTAL OTHER SPECIAL COMMITTEES	<u>3,363,759</u>	<u>3,782,880</u>	<u>3,791,350</u>	<u>(12,000)</u>	<u>3,779,350</u>	<u>(2,660)</u>	<u>3,776,690</u>	<u>0.2 %</u>	<u>-0.2 %</u>

1991 COMPARATIVE STATEMENT OF ESTIMATES - REVENUES

DESCRIPTION (1)	1990 ACTUAL (2)	1990 ESTIMATE (3)	1991 MAINTENANCE BUDGET (4)	COUNCIL/ COMMITTEE/ ADJUSTMENT INCR./(DEC.) (5)	1991 RESULTANT APPROPRIATION (4+5) (6)	INCREASE / (DECREASE) OVER 1990 ESTIMATE	
						AMOUNT (6-2) (7)	PERCENT (7/2) (8)
SURPLUS FROM PREVIOUS YEAR	1,000,000	1,000,000	750,000		750,000	(250,000)	-25.0%
TAXATION							
1991 LEVY	102,289,158	102,332,270	104,123,180	2,041,240	106,164,420	3,832,150	3.7%
SUPPLEMENTARY	1,492,073	1,500,000	1,271,520		1,271,520	(228,480)	-15.2%
SPECIAL ASSESSMENTS	2,252,658	2,239,440	2,228,080		2,228,080	(11,360)	-0.5%
TOTAL TAXATION REVENUES	106,033,889	106,071,710	107,622,780	2,041,240	109,664,020	3,592,310	3.4%
OTHER REVENUES							
ONTARIO GRANTS	15,845,839	15,810,460	16,006,990	624,910	16,631,900	821,440	5.2%
PAYMENT IN LIEU OF TAXES	7,635,193	6,666,030	7,316,750		7,316,750	650,720	9.8%
TRANSFER FROM RESERVES	0	1,168,240	1,168,240		1,168,240	0	0.0%
FINANCIAL	10,099,247	8,749,060	9,207,590		9,207,590	458,530	5.2%
TOTAL OTHER REVENUES	33,580,279	32,393,790	33,699,570	624,910	34,324,480	1,930,690	6.0%
USER FEES							
CITY CLERKS	1,514,451	1,293,990	1,474,940		1,474,940	180,950	14.0%
TREASURY	482,058	559,420	579,460		579,460	20,040	3.6%
PLANNING DEPARTMENT	91,637	119,100	115,500		115,500	(3,600)	-3.0%
PROPERTY & REAL ESTATE	821,353	843,380	774,440		774,440	(68,940)	-8.2%
FIRE	98,540	80,000	80,500		80,500	500	0.6%
BUILDING	3,580,106	4,148,500	3,155,500		3,155,500	(993,000)	-23.9%
LOCAL ROADS-REGION	40,425	42,520	46,250		46,250	3,730	8.8%
PUBLIC WORKS-CITY	533,356	459,750	466,070		466,070	6,320	1.4%
CEMETERIES	1,237,319	1,142,570	1,199,140		1,199,140	56,570	5.0%
FLEET SERVICES	36,497	34,810	34,810		34,810	0	0.0%
RECREATION	3,615,569	3,211,680	3,642,000		3,642,000	430,320	13.4%
CULTURE	226,796	260,260	286,400		286,400	26,140	10.0%
TRAFFIC-CITY	2,323,471	2,591,090	2,885,940		2,885,940	294,850	11.4%
TOTAL USER FEES	14,601,578	14,787,070	14,740,950	0	14,740,950	(46,120)	-0.3%
TOTAL REVENUES	155,215,746	154,252,570	156,813,300	2,666,150	159,479,450	5,226,880	3.4%

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT SURPLUS FROM PREVIOUS YEAR REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)		1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE MAINTENANCE PERCENT (10)		RESULT PERCENT (11)
** CENTER 00001	GENERAL											
49001	PREVIOUS YEARS SURPLUS	1,000,000	1,000,000	750,000		750,000			750,000	25.0-		25.0-
CENTRE 00001	TOTALS	1,000,000	1,000,000	750,000		750,000			750,000	25.0-		25.0-
DEPARTMENT TOTALS		1,000,000	1,000,000	750,000		750,000			750,000	25.0-		25.0-

1991 COMPARATIVE STATEMENT OF ESTIMATES REVENUE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCT- IONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE - (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4) (10)	RESULTANT PERCENT (7-4/4) (11)
DEPARTMENT	TAXATION LEVIES									
01001	TAXATION-CITY OF HAMILTON	102,289,158	102,332,270	104,123,180		104,123,180	2,041,240	106,164,420	1.8%	3.7%
01002	TAXATION - HAMILTON WENTWORTH REGION	97,472,280	97,472,260	107,204,610		107,204,610		107,204,610	10.0%	10.0%
01003	TAXATION - BOARD OF EDUCATION	152,737,126	152,737,100	154,511,940		154,511,940		154,511,940	1.2%	1.2%
01004	TAXATION - SEPARATE SCHOOL BOARD	33,264,548	33,264,540	36,787,350		36,787,350		36,787,350	10.6%	10.6%
01101	SUPPLEMENTARY REALTY TAXES	2,893,162	2,648,250	2,479,390		2,479,390		2,479,390	-6.4%	-6.4%
01102	SUPPLEMENTARY BUSINESS TAXES	2,700,645	2,623,480	2,314,410		2,314,410		2,314,410	-11.8%	-11.8%
01201	SPECIAL ASSESSMENTS - LOCAL IMPROVEMENTS	1,060,182	1,106,190	1,059,380		1,059,380		1,059,380	-4.2%	-4.2%
01202	SPECIAL ASSESSMENTS - SEWER RATES	13,569	29,170	0		0		0	-100.0%	-100.0%
01203	SPECIAL ASSESSMENTS - TELEPHONE & TELEGRAPH	6,329,044	6,286,950	6,573,060		6,573,060	338,100	6,911,160	4.6%	9.9%
01204	DEDUCT REGION & EDUCATION PORTION	(292,725,825)	(292,428,500)	(307,520,220)		(307,520,220)	(248,420)	(307,768,640)	5.2%	5.2%
	TOTAL TAXATION LEVIES	106,033,889	106,071,710	107,533,100		107,533,100	2,130,920	109,664,020	1.4%	3.4%

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TAXATION LEVIES

REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
							INCREASE+ (DECREASE) (8)		PERCENT (10)	PERCENT (11)

** CENTER 01001 TAXATION-CITY OF HAMILTON										
41001 RESIDENTIAL AND FARM		54,266,057		54,272,000		55,484,760		56,572,470	2.2	4.2
41002 COMMERCIAL AND INDUSTRIAL		32,891,911		32,908,860		33,363,120		34,017,180	1.3	3.3
41003 BUSINESS		15,131,190		15,151,410		15,275,300		15,574,770	.8	2.7
CENTRE 01001	TOTALS	102,289,158		102,332,270		104,123,180		106,164,420	1.8	3.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 01002 TAXATION-HAMILTON WENTWORTH REGION										
41001 RESIDENTIAL AND FARM		51,688,810		51,694,480		57,126,760		57,126,760	10.5	10.5
41002 COMMERCIAL AND INDUSTRIAL		31,329,790		31,345,940		34,350,480		34,350,480	9.5	9.5
41003 BUSINESS		14,412,579		14,431,840		15,727,370		15,727,370	8.9	8.9
41004 UNDERLEVY		41,101								
CENTRE 01002	TOTALS	97,472,280		97,472,260		107,204,610		107,204,610	10.0	10.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 01003 TAXATION-BOARD OF EDUCATION										
41101 ELEMENTARY-RES & FARM		42,776,523		42,922,570		44,659,030		44,659,030	4.0	4.0
41102 ELEMENTARY-COM & IND		32,473,679		32,622,780		32,851,310		32,851,310	.7	.7
41103 ELEMENTARY-BUSINESS		15,109,750		15,129,120		15,066,400		15,066,400	.4-	.4-
41104 ELEMENTARY-UNDERLEVY		314,534								
41105 SECONDARY-RES & FARM		29,278,627		29,378,590		29,877,560		29,877,560	1.7	1.7
41106 SECONDARY-COM & IND		22,226,787		22,328,840		21,978,000		21,978,000	1.5-	1.5-
41107 SECONDARY-BUSINESS		10,341,942		10,355,200		10,079,640		10,079,640	2.6-	2.6-
41108 SECNDARY-UNDERLEVY		215,284								
CENTRE 01003	TOTALS	152,737,126		152,737,100		154,511,940		154,511,940	1.2	1.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 01004 TAXATION-SEPERATE SCHOOL BOARD										
41101 ELEMENTARY-RES & FARM		15,779,657		15,640,030		16,418,210		16,418,210	4.9	4.9

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT TAXATION LEVIES

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)
41102	ELEMENTARY-COM & IND	3,018,597	2,887,790	3,874,600		3,874,600		3,874,600	34.1	34.1
41103	ELEMENTARY-BUSINESS	1,212,622	1,220,130	1,748,550		1,748,550		1,748,550	43.3	43.3
41104	ELEMENTARY-UNDERLEVY	267,971-								
41105	SECONDARY-RES & FARM	10,800,479	10,704,910	10,984,020		10,984,020		10,984,020	2.6	2.6
41106	SECONDARY-COM & IND	2,066,081	1,976,550	2,592,160		2,592,160		2,592,160	31.1	31.1
41107	SECONDARY-BUSINESS	833,448	835,130	1,169,810		1,169,810		1,169,810	40.0	40.0
41108	SECONDARY-UNDERLEVY	183,415-								
CENTRE 01004	TOTALS	33,264,548	33,264,540	36,787,350		36,787,350		36,787,350	10.6	10.6
** CENTER 01101 SUPPLEMENTARY REALTY TAXES										
41201	CITY OF HAMILTON	773,772	753,520	657,640		657,640		657,640	12.7-	12.7-
41202	H/W REGION	729,414	677,660	626,410		626,410		626,410	7.5-	7.5-
41203	PUBLIC SCHOOL-ELEMENTARY	680,370	587,780	582,720		582,720		582,720	.8-	.8-
41204	PUBLIC SCHOOL-SECONDARY	465,682	424,040	398,850		398,850		398,850	5.9-	5.9-
41205	SEP SCHOOL-ELEMENTARY	144,809	119,230	126,910		126,910		126,910	6.4	6.4
41206	SEP SCHOOL-SECONDARY	99,115	86,020	86,860		86,860		86,860	.9	.9
CENTRE 01101	TOTALS	2,893,162	2,648,250	2,479,390		2,479,390		2,479,390	6.4-	6.4-
** CENTER 01102 SUPPLEMENTARY BUSINESS TAXES										
41201	CITY OF HAMILTON	718,301	746,480	613,880		613,880		613,880	17.7-	17.7-
41202	H/W REGION	684,186	671,320	584,730		584,730		584,730	12.9-	12.9-
41203	PUBLIC SCHOOL-ELEMENTARY	691,061	582,280	543,950		543,950		543,950	6.5-	6.5-
41204	PUBLIC SCHOOL-SECONDARY	472,999	420,070	372,300		372,300		372,300	11.3-	11.3-
41205	SEP SCHOOL-ELEMENTARY	79,609	118,110	118,470		118,470		118,470	.3	.3
41206	SEP SCHOOL-SECONDARY	54,489	85,220	81,080		81,080		81,080	4.8-	4.8-
CENTRE 01102	TOTALS	2,700,645	2,623,480	2,314,410		2,314,410		2,314,410	11.8-	11.8-
** CENTER 01201 SPECIAL ASSESSMENTS-LOCAL IMPROVEMENTS										
41201	CITY OF HAMILTON	393,885	399,150	394,940		394,940		394,940	1.0-	1.0-

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TAXATION LEVIES
 REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
41202 H/W REGION		666,297	707,040	664,440		664,440		664,440	6.0-	6.0-
CENTRE 01201	TOTALS	1,060,182	1,106,190	1,059,380		1,059,380		1,059,380	4.2-	4.2-
** CENTER 01202 SPECIAL ASSESSMENTS-SEWER RATES										
41202 H/W REGION		13,569	29,170						100.0-	100.0-
CENTRE 01202	TOTALS	13,569	29,170						100.0-	100.0-
** CENTER 01203 ASSESSMENTS-TELEPHONE & TELEGRAM										
41201 CITY OF HAMILTON		1,858,773	1,840,290	1,743,460		1,743,460	89,680	1,833,140	5.2-	.3-
41202 H/W REGION		1,663,731	1,654,940	1,660,660		1,660,660	85,420	1,746,080	.3	5.5
41203 PUBLIC SCHOOL-ELEMENTARY		1,554,930	1,546,720	1,732,270		1,732,270	69,460	1,801,730	12.0	16.4
41204 PUBLIC SCHOOL-SECONDARY		1,121,779	1,115,850	1,185,660		1,185,660	47,550	1,233,210	6.2	10.5
41205 SEP SCHOOL-ELEMENTARY		75,420	75,020	149,020		149,020	27,300	176,320	98.6	135.0
41206 SEP SCHOOL-SECONDARY		54,411	54,130	101,990		101,990	18,690	120,680	88.4	122.9
CENTRE 01203	TOTALS	6,329,044	6,286,950	6,573,060		6,573,060	338,100	6,911,160	4.6	9.9
** CENTER 01204 DEDUCT REGION & EDUCATION PORTION										
41202 H/W REGION		101,229,477-	101,212,390-	110,740,850-		110,740,850-	85,420-	110,826,270-	9.4	9.5
41203 PUBLIC SCHOOL-ELEMENTARY		191,496,348-	191,216,110-	196,779,370-		196,779,370-	163,000-	196,942,370-	2.9	2.9
CENTRE 01204	TOTALS	292,725,825-	292,428,500-	307,520,220-		307,520,220-	248,420-	307,768,640-	5.2	5.2
DEPARTMENT TOTALS										
		106,033,889	106,071,710	107,533,100		107,533,100	2,130,920	109,664,020	1.4	3.4

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROVINCIAL GRANTS
 REVENUE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PRCGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
							INCREASE+ (DECREASE) (8)		PERCENT (10)	PERCENT (11)

** CENTER 02001 ONTARIO										
43002	HIGHWAY-ROADWAYS	3,226,000	3,226,000	3,387,300		3,387,300				
43003	HIGHWAY-ROADWAYS PRIOR YR	492,662	457,700	492,660		492,660				
43004	RESOURCE EQUALIZATION	5,243,530	5,243,530	5,243,530		5,243,530	262,180	5,505,710		
43005	MUNICIPAL ADMINISTRATION	2,423	2,430	2,700		2,700		2,700	11.1	11.1
43006	GENERAL SUPPORT	6,275,980	6,275,980	6,275,980		6,275,980	313,800	6,589,780		
43007	GENERAL RECREATION	5,820	5,820	5,820		5,820		5,820		
43008	ELDERLY-CENTRE YWCA	30,000	30,000	30,000		30,000		30,000		
43009	ELDERLY-CENTRE MAIN HESS	30,000	30,000	30,000		30,000		30,000		
43010	MILITARY MUSEUM	22,693	22,690	22,690		22,690		22,690		
43012	STEAM MUSEUM	13,879	13,880	13,880		13,880		13,880		
43013	DUNDURN CASTLE	48,914	48,910	48,910		48,910		48,910		
43014	WHITEHERN	26,017	26,020	26,020		26,020		26,020		
43015	CHILDRENS MUSEUM	21,910	21,910	21,910		21,910		21,910		
43018	ELDERLY CENTRE-OTTAWA Y	30,000	30,000	30,000		30,000		30,000		
43021	UNCONDITIONAL GRANTS	376,011	375,590	375,590		375,590	18,780	394,370		5.0
CENTRE 02CC1 TOTALS		15,845,839	15,810,460	16,006,990		16,006,990	624,910	16,631,900	1.2	5.2
DEPARTMENT TOTALS										
		15,845,839	15,810,460	16,006,990		16,006,990	624,910	16,631,900	1.2	5.2

1991 COMPARATIVE STATEMENT OF ESTIMATES

REVENUE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCT- IONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE - (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4) (10)	RESULTANT PERCENT (7-4/4) (11)
DEPARTMENT	PAYMENT - IN - LIEU OF TAXES									
03001	P.I.L. - CANADIAN - FEDERAL PROPERTIES	1,279,626	1,118,100	1,254,470		1,254,470		1,254,470	12.2%	12.2%
03102	P.I.L. - CANADA ENTERPRISES - MOHAWK GARDENS	110,256	103,810	117,970		117,970		117,970	13.6%	13.6%
03104	P.I.L. - CANADA ENTERPRISES - ROXBOROUGH PARK	389,548	366,800	416,830		416,830		416,830	13.6%	13.6%
03106	P.I.L. - CANADA ENTERPRISES - VARIOUS	3,319	3,120	3,550		3,550		3,550	13.8%	13.8%
03212	P.I.L. - ONTARIO - MCMASTER UNIVERSITY	944,850	901,050	944,850		944,850		944,850	4.9%	4.9%
03214	P.I.L. - ONTARIO - MOHAWK COLLEGE	352,275	323,030	352,280		352,280		352,280	9.1%	9.1%
03252	P.I.L. - ONTARIO - HOSPITALS	261,375	255,750	261,370		261,370		261,370	2.2%	2.2%
03254	P.I.L. - ONTARIO - CORRECTIONAL INSTITUTIONS	30,900	36,520	30,900		30,900		30,900	-15.4%	-15.4%
03301	P.I.L. - ONTARIO ENTERPRISES - ONTARIO HOUSING CORP.	6,284,164	5,936,700	6,724,060		6,724,060		6,724,060	13.3%	13.3%
03302	P.I.L. - ONTARIO ENTERPRISES - HYDRO	2,281,815	2,147,320	2,441,540		2,441,540		2,441,540	13.7%	13.7%

1991 COMPARATIVE STATEMENT OF ESTIMATES REVENUE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCT- IONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE - (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4) (10)	RESULTANT PERCENT (7-4/4) (11)
DEPARTMENT	PAYMENT - IN - LIEU OF TAXES									
03303	P.I.L. - ONTARIO ENTERPRISES - L.C.B.O.	144,243	141,920	154,340		154,340		154,340	8.8%	8.8%
03352	P.I.L. - ONTARIO - UNIFIED FAMILY COURT	124,525	122,350	133,240		133,240		133,240	8.9%	8.9%
03399	P.I.L. - ONTARIO - VARIOUS OTHER	213,672	158,600	228,630		228,630		228,630	44.2%	44.2%
03402	P.I.L.- MUNICIPAL ENTERPRISE - WATERWORKS	1,790,464	1,680,810	1,915,800		1,915,800		1,915,800	14.0%	14.0%
03404	P.I.L.- MUNICIPAL ENTERPRISE - PARKING AUTHORITY	1,235,640	1,221,110	1,230,350		1,230,350		1,230,350	0.8%	0.8%
03406	P.I.L.- MUNICIPAL ENTERPRISE - HAMILTON HYDRO	714,607	672,870	764,630		764,630		764,630	13.6%	13.6%
03410	P.I.L. - DEDUCT REGION & EDUCATION PORTION	(9,369,424)	(8,936,300)	(10,437,800)		(10,437,800)		(10,437,800)	16.8%	16.8%
03502	P.I.L. - REGIONAL ENTERPRISES - HSR	843,338	412,470	779,740		779,740		779,740	89.0%	89.0%
TOTAL PAYMENTS-IN-LIEU OF TAX		<u>7,635,193</u>	<u>6,666,030</u>	<u>7,316,750</u>		<u>7,316,750</u>	<u>0</u>	<u>7,316,750</u>	<u>9.8%</u>	<u>9.8%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

REVENUE ESTIMATES

DEPARTMENT PAYMENT-IN-LIEU OF TAXES

							INCREASE/(DECREASE) OVER 1990 ESTIMATE			
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA- TION	MAINTENANCE PERCENT	RESULT PERCENT
							INCREASE+ (DECREASE) (8)	(9)	(10)	(11)

** CENTER 03001 CANADIAN-FEDERAL PROPERTIES										
41201 CITY OF HAMILTON		750,206	588,680	642,490		642,490		642,490	9.1	9.1
41202 H/W REGION		529,420	529,420	611,980		611,980		611,980	15.5	15.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 03001	TOTALS	1,279,626	1,118,100	1,254,470		1,254,470		1,254,470	12.2	12.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 03102 CANADA ENTERPRISES-MOHAWK GARDENS										
41201 CITY OF HAMILTON		29,245	29,540	31,290		31,290		31,290	5.9	5.9
41202 H/W REGION		27,856	26,560	29,810		29,810		29,810	12.2	12.2
41203 PUBLIC SCHOOL-ELEMENTARY		43,649	39,660	46,700		46,700		46,700	17.7	17.7
41205 SEP SCHOOL-ELEMENTARY		9,506	8,050	10,170		10,170		10,170	26.3	26.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 03102	TOTALS	110,256	103,810	117,970		117,970		117,970	13.6	13.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 03104 CANADA ENTERPRISES-ROXBOROUGH PARK										
41201 CITY OF HAMILTON		103,324	104,370	110,560		110,560		110,560	5.9	5.9
41202 H/W REGION		98,418	93,860	105,310		105,310		105,310	12.2	12.2
41203 PUBLIC SCHOOL-ELEMENTARY		154,219	140,140	165,020		165,020		165,020	17.7	17.7
41205 SEP SCHOOL-ELEMENTARY		33,587	28,430	35,940		35,940		35,940	26.4	26.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 03104	TOTALS	389,548	366,800	416,830		416,830		416,830	13.6	13.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 03106 CANADIAN ENTERPRISES-VARIOUS										
41201 CITY OF HAMILTON		880	890	940		940		940	5.6	5.6
41202 H/W REGION		839	800	900		900		900	12.5	12.5
41203 PUBLIC SCHOOL-ELEMENTARY		1,314	1,190	1,400		1,400		1,400	17.6	17.6
41205 SEP SCHOOL-ELEMENTARY		286	240	310		310		310	29.1	29.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 03106	TOTALS	3,319	3,120	3,550		3,550		3,550	13.8	13.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PAYMENT-IN-LIEU OF TAXES
 REVENUE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT

** CENTER 03212 ONTARIO-MCMASTER UNIVERSITY (\$ 160)										
41201 CITY OF HAMILTON		497,467	474,400	483,920		483,920		483,920	2.0	2.0
41202 H/W REGION		447,383	426,650	460,930		460,930		460,930	8.0	8.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 03212	TOTALS	944,850	901,050	944,850		944,850		944,850	4.9	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 03214 ONTARIO-MOHAWK COLLEGE (\$ 160)										
41201 CITY OF HAMILTON		185,474	170,080	180,420		180,420		180,420	6.0	6.0
41202 H/W REGION		166,801	152,950	171,860		171,860		171,860	12.3	12.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 03214	TOTALS	352,275	323,030	352,280		352,280		352,280	9.1	9.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 03252 ONTARIO - HOSPITALS										
41201 CITY OF HAMILTON		137,615	134,650	133,870		133,870		133,870	5.5	5.5
41202 H/W REGION		123,760	121,100	127,500		127,500		127,500	5.2	5.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 03252	TOTALS	261,375	255,750	261,370		261,370		261,370	2.2	2.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 03254 ONTARIO - CORRECTIONAL INSTITUTIONS										
41201 CITY OF HAMILTON		16,269	19,230	15,830		15,830		15,830	17.6	17.6
41202 H/W REGION		14,631	17,290	15,070		15,070		15,070	12.8	12.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 03254	TOTALS	30,900	36,520	30,900		30,900		30,900	15.4	15.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 03301 ONTARIO ENTERPRISES - ONTARIO HOUSING										
41201 CITY OF HAMILTON		1,670,086	1,692,360	1,787,000		1,787,000		1,787,000	5.5	5.5

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PAYMENT-IN-LIEU OF TAXES
 REVENUE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PRCGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL / COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991	MAINTENANCE	RESULT
								RESULTANT APPROPRIA- TION (9)	PERCENT (10)	PERCENT (11)
41202 H/W REGION		1,590,776	1,521,970	1,702,130		1,702,130		1,702,130	11.8	11.8
41203 PUBLIC SCHOOL-ELEMENTARY		2,482,614	2,263,280	2,656,400		2,656,400		2,656,400	17.3	17.3
41205 SEP SCHOOL-ELEMENTARY		540,688	459,090	578,530		578,530		578,530	26.0	26.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE C3301	TOTALS	6,284,164	5,936,700	6,724,060		6,724,060		6,724,060	13.3	13.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 03302		ONTARIO ENTERPRISES - ONTARIO HYDRO								
41201 CITY OF HAMILTON		1,266,318	1,129,880	1,263,740		1,263,740		1,263,740	11.8	11.8
41202 H/W REGION		1,014,029	1,016,130	1,176,230		1,176,230		1,176,230	15.7	15.7
41203 PUBLIC SCHOOL-ELEMENTARY		1,205	1,090	1,290		1,290		1,290	18.3	18.3
41205 SEP SCHOOL-ELEMENTARY		263	220	280		280		280	27.2	27.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE C3302	TOTALS	2,281,815	2,147,320	2,441,540		2,441,540		2,441,540	13.7	13.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 03303		ONTARIO ENTERPRISES - L.C.B.O.								
41201 CITY OF HAMILTON		77,043	74,720	79,050		79,050		79,050	5.7	5.7
41202 H/W REGION		67,200	67,200	75,290		75,290		75,290	12.0	12.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 03303	TOTALS	144,243	141,920	154,340		154,340		154,340	8.8	8.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 03352		ONTARIO ENTERPRISES-UNIFIED FAMILY COURT								
41201 CITY OF HAMILTON		66,595	64,420	68,240		68,240		68,240	5.9	5.9
41202 H/W REGION		57,930	57,930	65,000		65,000		65,000	12.2	12.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 03352	TOTALS	124,525	122,350	133,240		133,240		133,240	8.9	8.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 03399		ONTARIO ENTERPRISES - VARIOUS OTHER								
41201 CITY OF HAMILTON		138,572	83,500	117,100		117,100		117,100	40.2	40.2

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PAYMENT-IN-LIEU OF TAXES REVENUE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991		
								RESULTANT APPROPRIA- TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
41202 H/W REGION		75,100	75,100	111,530		111,530		111,530	48.5	48.5
CENTRE 03399	TOTALS	213,672	158,600	228,630		228,630		228,630	44.2	44.2
** CENTER 03402 MUNICIPAL ENTERPRISES - WATER WORKS										
41201 CITY OF HAMILTON		994,604	884,950	981,200		981,200		981,200	10.8	10.8
41202 H/W REGION		795,860	795,860	934,600		934,600		934,600	17.4	17.4
CENTRE 03402	TOTALS	1,790,464	1,680,810	1,915,800		1,915,800		1,915,800	14.0	14.0
** CENTER 03404 MUNICIPAL ENTERPRISES-PARKING AUTHORITY										
41201 CITY OF HAMILTON		657,450	642,920	630,140		630,140		630,140	1.9-	1.9-
41202 H/W REGION		578,190	578,190	600,210		600,210		600,210	3.8	3.8
CENTRE 03404	TOTALS	1,235,640	1,221,110	1,230,350		1,230,350		1,230,350	.8	.8
** CENTER 03406 MUNICIPAL ENTERPRISES - HAMILTON HYDRO										
41201 CITY OF HAMILTON		396,007	354,270	391,610		391,610		391,610	10.5	10.5
41202 H/W REGION		318,600	318,600	373,020		373,020		373,020	17.0	17.0
CENTRE 03406	TOTALS	714,607	672,870	764,630		764,630		764,630	13.6	13.6
** CENTER 03410 DEDUCT EDUCATION & REGION PORTION										
41202 H/W REGION		6,102,093-	5,994,910-	6,941,760-		6,941,760-		6,941,760-	15.7	15.7
41203 PUBLIC SCHOOL-ELEMENTARY		3,267,331-	2,941,390-	3,496,040-		3,496,040-		3,496,040-	18.8	18.8
CENTRE 03410	TOTALS	9,369,424-	8,936,300-	10,437,800-		10,437,800-		10,437,800-	16.8	16.8

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PAYMENT-IN-LIEU OF TAXES
 REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PRCGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER C3502 REGIONAL ENTERPRISES - H.S.R.										
41201 CITY OF HAMILTON		648,038	217,170	399,350		399,350		399,350	83.8	83.8
41202 H/W REGION		195,300	195,300	380,390		380,390		380,390	94.7	94.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE C3502	TOTALS	843,338	412,470	779,740		779,740		779,740	89.0	89.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		7,635,193	6,666,030	7,316,750		7,316,750		7,316,750	9.8	9.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4)	RESULTANT PERCENT (9-4/4)
DEPARTMENT	LEGISLATIVE									
10001	MAYOR'S OFFICE	339,589	343,160	344,930		344,930		344,930	0.5%	0.5%
10010	ALDERMAN'S OFFICES (DIRECT CHARGES)	369,225	387,540	393,870		393,870		393,870	1.6%	1.6%
10012	ALDERMAN'S OFFICES (ADMIN. SUPPORT)	449,717	435,790	455,040		455,040		455,040	4.4%	4.4%
10020	MOTOR VEHICLE OPERATION - CHAUFFERED CARS	149,428	154,340	172,420		172,420		172,420	11.7%	11.7%
10032	MEMBERSHIPS	13,489	13,490	13,240		13,240		13,240	-1.9%	-1.9%
10034	OUTSIDE GROUPS	4,975	3,660	3,910		3,910		3,910	6.8%	6.8%
	CENTRE TOTALS	<u>1,326,423</u>	<u>1,337,980</u>	<u>1,383,410</u>		<u>1,383,410</u>	<u>0</u>	<u>1,383,410</u>	<u>3.4%</u>	<u>3.4%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT LEGISLATIVE EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 10001 MAYOR'S OFFICE										
51222	SALARIES & WAGES	159,643	160,740	166,230		166,230		166,230	3.4	3.4
51099	EXECUTIVE ASS'T TO MAYOR	76,214	76,700	78,670		78,670		78,670	2.5	2.5
51228	EMPLOYEE BENEFITS	23,721	24,680	23,720		23,720		23,720	3.8-	3.8-
51225	MEMBERSHIPS	319	330	210		210		210	36.3-	36.3-
53101	MAYORS' GRANT	8,000	8,000	8,000		8,000		8,000		
55201	TRAVELLING	8,083	10,000	10,000		10,000		10,000		
55202	CAR ALLOWANCES	210	210	210		210		210		
55204	TRAINING COURSES	72	270	750		750		750	177.7	177.7
55206	MEETINGS	7,890	6,300	7,000		7,000		7,000	11.1	11.1
56001	OFFICE SUPPLIES	3,275	3,110	3,110		3,110		3,110		
56002	PHOTOGRAPHIC SUPPLIES	7,615	7,700	7,000		7,000		7,000	9.0-	9.0-
56004	POSTAGE	1,291	1,500	930		930		930	38.0-	38.0-
56006	SUBSCRIPTIONS	968	830	780		780		780	6.0-	6.0-
56128	MEMENTOS	39,691	40,000	36,000		36,000		36,000	10.0-	10.0-
56301	TELEPHONE	2,294	2,200	1,870		1,870		1,870	15.0-	15.0-
56328	INSURANCE	39	40	40		40		40		
56610	RENT-CAR POOL	29	50	50		50		50		
56611	RENT-T.V. CABLE	235	250	260		260		260	4.0	4.0
57101	EQUIPMENT REPAIR		250	100		100		100	60.0-	60.0-
CENTRE 10001 TOTALS		339,589	343,160	344,930		344,930		344,930	.5	.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 10010 ALDERMAN'S OFFICES (DIRECT CHARGES)										
51222	SALARIES & WAGES	296,042	306,380	318,630		318,630		318,630	4.0	4.0
51216	EMPLOYEE BENEFITS	40,542	45,780	38,020		38,020		38,020	16.9-	16.9-
55201	TRAVELLING	25,583	27,520	29,270		29,270		29,270	6.3	6.3
55202	CAR ALLOWANCES		100	100		100		100		
55204	TRAINING COURSES	540	1,000	1,000		1,000		1,000		
55206	MEETINGS	2,695	2,500	2,500		2,500		2,500		
56006	SUBSCRIPTIONS	3,192	3,450	3,540		3,540		3,540	2.6	2.6
56328	INSURANCE	631	640	640		640		640		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT LEGISLATIVE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGES REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56610 RENT-CAR POOL			170	170		170		170		
CENTRE 10010	TOTALS	369,225	387,540	393,870		393,870		393,870	1.6	1.6
** CENTER 10012 ALDERMAN'S OFFICES (ADMIN. SUPPORT)										
51222 SALARIES & WAGES		347,604	335,490	351,180		351,180		351,180	4.6	4.6
51228 EMPLOYEE BENEFITS		58,441	56,920	57,030		57,030		57,030	.1	.1
56001 OFFICE SUPPLIES		11,917	10,300	10,300		10,300		10,300		
56002 PHOTOGRAPHIC SUPPLIES		257	790	790		790		790		
56004 POSTAGE		20,576	19,670	19,670		19,670		19,670		
56301 TELEPHONE		6,366	5,050	5,050		5,050		5,050		
56603 RENT-OFFICE EQUIPMENT		1,231	1,920	5,190		5,190		5,190	170.3	170.3
56611 RENT-T.V. CABLE		167	160	180		180		180	12.5	12.5
57101 EQUIPMENT REPAIR		930	1,490	1,650		1,650		1,650	10.7	10.7
58001 OFFICE EQUIPMENT		408	2,000	2,000		2,000		2,000		
58004 OFFICE FURNISHINGS		1,820	2,000	2,000		2,000		2,000		
CENTRE 10012	TOTALS	449,717	435,790	455,040		455,040		455,040	4.4	4.4
** CENTER 10020 MOTOR VEHICLE OPERATION-CHAUFFERED CARS										
56610 RENT-CAR POOL		149,428	154,340	172,420		172,420		172,420	11.7	11.7
CENTRE 10020	TOTALS	149,428	154,340	172,420		172,420		172,420	11.7	11.7
** CENTER 10032 MEMBERSHIPS										
56011 ASSC. OF MUNICIPAL. UNT.		13,489	12,840	12,590		12,590		12,590	1.9-	1.9-
56012 MUN. LAW ENFORCE. OFFICER			650	650		650		650		
CENTRE 10032	TOTALS	13,489	13,490	13,240		13,240		13,240	1.9-	1.9-

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT LEGISLATIVE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT	RESULT PERCENT
									(10)	(11)
** CENTER 10034 OUTSIDE GROUPS										
55222	USE OF CITY HALL	4,975	3,660	3,910		3,910		3,910	6.8	6.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 10034	TOTALS	4,975	3,660	3,910		3,910		3,910	6.8	6.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		1,326,423	1,337,980	1,383,410		1,383,410		1,383,410	3.4	3.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

CITY CLERKS DEPARTMENT

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE -	1991 RESULTANT APPROPRIA- TION	INCREASE / DECREASE OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT	RESULTANT PERCENT
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(5-4/4) (10)	(9-4/4) (11)
CITY CLERK										
12XXX	EXPENDITURES	2,653,147	2,626,290	2,773,390	(5,510)	2,767,880		2,767,880	5.6%	5.4%
12XXX	REVENUES	1,514,451	1,293,990	1,474,940		1,474,940		1,474,940	14.0%	14.0%
	NET CITY CLERK	<u>1,138,696</u>	<u>1,332,300</u>	<u>1,298,450</u>	<u>(5,510)</u>	<u>1,292,940</u>	<u>0</u>	<u>1,292,940</u>	<u>-2.5%</u>	<u>-3.0%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CITY CLERKS REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)
** CENTER 12004 LICENSE SECTION										
44048	IDENTIFICATION-PHOTOS									
45102	CURR YR LICITERIES-BINGO	305,451	235,000	300,000		300,000		300,000	27.6	27.6
45110	CURRENT YEAR GENERAL	603,771	623,100	550,000		550,000		550,000	11.7-	11.7-
45120	MARRIAGE	45,655	35,000	54,000		54,000		54,000	54.2	54.2
47104	TRADE LICENCE FEE - NET	159,450		150,000		150,000		150,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 12004	TOTALS	1,114,327	893,100	1,054,000		1,054,000		1,054,000	18.0	18.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 12030 HAMILTON FARMERS MARKET										
44101	RENTAL-MARKET	400,124	400,890	420,940		420,940		420,940	5.0	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 12030	TOTALS	400,124	400,890	420,940		420,940		420,940	5.0	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
		1,514,451	1,293,990	1,474,940		1,474,940		1,474,940	14.0	14.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4)	PERCENT (9-4/4)
DEPARTMENT	CITY CLERKS									
12001	ADMINISTRATION	774,489	787,090	886,640	(5,510)	881,130		881,130	12.6%	11.9%
12004	LICENCE SECTION	627,985	648,480	640,040		640,040		640,040	-1.3%	-1.3%
12005	LEGISLATIVE	499,873	505,320	538,190		538,190		538,190	6.5%	6.5%
12008	ELECTION	51,668	32,350	380,660		380,660		380,660	1076.7%	1076.7%
12020	SERVICE SECTION - MAIL AND PRINTING	500,952	439,060	455,480		455,480		455,480	3.7%	3.7%
12030	HAMILTON FARMERS MARKET	249,848	246,340	253,040		253,040		253,040	2.7%	2.7%
	CENTRE TOTALS	2,653,147	2,626,290	2,773,390	(5,510)	2,767,880		2,767,880	5.6%	5.4%

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CITY CLERKS EXPENDITURE ESTIMATES

											INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION	MAINTENANCE	RESULT		
							INCREASE+ (DECREASE) (8)	(9)	PERCENT (10)	PERCENT (11)		

** CENTER 12001 ADMINISTRATION												
51222	SALARIES & WAGES	528,045	526,590	609,040		609,040			609,040	15.6	15.6	
51003	SALARIES-OUTSIDE AGENCIES	28,678	28,870	33,530		33,530			33,530	16.1	16.1	
51228	EMPLOYEE BENEFITS	90,009	96,160	104,000		104,000			104,000	8.1	8.1	
51225	MEMBERSHIPS	1,012	1,370	1,450		1,450			1,450	5.8	5.8	
54208	SALE OF BY-LAWS591 REVEN	5,100-	6,000-	6,000-		6,000-			6,000-			
55201	TRAVELLING	4,340	3,170	3,430		3,430			3,430	8.2	8.2	
55204	TRAINING COURSES	1,149	1,350	1,350		1,350			1,350			
55206	MEETINGS	206	150	150		150			150			
55230	CASH OVER/SHORT	181-										
56001	OFFICE SUPPLIES	39,036	36,180	37,990		37,990			37,990	5.0	5.0	
56004	POSTAGE	44,403	49,670	43,700		43,700			43,700	12.0-	12.0-	
56006	SUBSCRIPTIONS	4,510	2,510	2,650		2,650			2,650	5.5	5.5	
56301	TELEPHONE	1,034	1,320	1,000		1,000			1,000	24.2-	24.2-	
56302	ADVERTISING & PROMOTION	85,079	87,770	87,770		87,770			87,770			
56309	COUNCIL MINUTES AND BOOKS		700	700		700			700			
56603	RENT-OFFICE EQUIPMENT	15,013	14,790	14,390		14,390			14,390	2.7-	2.7-	
56605	RENT-COMPUTER EQUIPMENT		1,030							100.0-	100.0-	
56606	RENT-BUILDINGS	5,488	3,000	5,100		5,100			5,100	70.0-	70.0-	
56610	RENT-CAR POOL	680	830	770		770			770	7.2-	7.2-	
57101	EQUIPMENT REPAIR	723	1,960	1,960		1,960			1,960			
58001	OFFICE EQUIPMENT			9,510	5,510-	4,000			4,000			
59050	RECOVERY-EXTERNAL		1,030-							100.0-	100.0-	
59111	RECOVERY-REGION	69,635-	63,300-	65,850-		65,850-			65,850-	4.0	4.0	
CENTRE 12001 TOTALS		774,489	787,090	886,640	5,510-	881,130			881,130	12.6	11.9	
=====												
** CENTER 12004 LICENSE SECTION												
51222	SALARIES & WAGES	525,959	544,660	556,110		556,110			556,110	2.1	2.1	
51228	EMPLOYEE BENEFITS	95,027	95,220	97,880		97,880			97,880	2.7	2.7	
51225	MEMBERSHIPS	681	830	920		920			920	10.8	10.8	
55201	TRAVELLING	1,211	1,400	1,650		1,650			1,650	17.8	17.8	

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CITY CLERKS EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA	MAINTENANCE	RESULT
							INCREASE+ (DECREASE) (8)	-TION (9)	PERCENT (10)	PERCENT (11)
55204	TRAINING COURSES		1,000	2,040		2,040		2,040	104.0	104.0
55206	MEETINGS	13	900						100.0-	100.0-
55208	LICENCE PLATES	4,092	3,080	4,250		4,250		4,250	37.9	37.9
55209	MISCELLANEOUS FEES		500						100.0-	100.0-
55289	LEGAL CONTINGENCY	6,807		6,000		6,000		6,000	100.0-	100.0-
55405	FEES-COURT COSTS		550						100.0-	100.0-
56001	OFFICE SUPPLIES	2,926	9,500						100.0-	100.0-
56002	PHOTOGRAPHIC SUPPLIES	9,111	8,500	9,840		9,840		9,840	15.7	15.7
56004	POSTAGE		3,600						100.0-	100.0-
56104	UNIFORMS, CLOTHING & ACC.	61	600	630		630		630	5.0	5.0
56110	NO SMOKING SIGNS	18,170	10,000	10,000		10,000		10,000	88.8	88.8
56301	TELEPHONE	655	1,500	700		700		700	53.3-	53.3-
56603	RENT-OFFICE EQUIPMENT	1,188	1,440	2,720		2,720		2,720	88.8	88.8
56605	RENT-COMPUTER EQUIPMENT		307	2,340					100.0-	100.0-
56610	RENT-CAR POOL	44,875	45,330	43,440		43,440		43,440	4.1-	4.1-
57101	EQUIPMENT REPAIR		982	920		920		920	66.6-	66.6-
57112	RADIO REPAIR		1,400						100.0-	100.0-
57301	BUILDING REPAIR	3,300	3,500	3,680		3,680		3,680	5.1	5.1
58001	OFFICE EQUIPMENT	2,394	4,030						100.0-	100.0-
59050	RECOVERY-EXTERNAL		940-						100.0-	100.0-
59100	IDENTIFICATION-PHOTOS	9,049-		9,840-		9,840-		9,840-	100.0-	100.0-
59104	RECOVERY - LICENCE PLATES			4,250-		4,250-		4,250-		
59111	RECOVERY-REGION	81,648-	78,420-	71,650-		71,650-		71,650-	8.6-	8.6-
59150	RECOVERY-NO SMOKING SIGNS		15,000-	15,000-		15,000-		15,000-		
CENTRE 12004 TOTALS		627,985	648,480	640,040		640,040		640,040	1.3-	1.3-
** CENTER 12005 LEGISLATIVE										
51001	SALARIES & WAGES	421,993	420,830	455,240		455,240		455,240	8.1	8.1
51203	EMPLOYEE BENEFITS	71,887	76,800	75,610		75,610		75,610	1.5-	1.5-
51217	MEMBERSHIPS	664	900	980		980		980	8.8	8.8
55201	TRAVELLING	535	390	390		390		390		
55204	TRAINING COURSES	2,674	3,140	3,140		3,140		3,140		
56301	TELEPHONE	1,034	1,320	1,000		1,000		1,000	24.2-	24.2-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT CITY CLERKS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56610	RENT-CAR POOL	680	840	730		730		730	13.1-	13.1-
57101	EQUIPMENT-REPAIR	406	1,100	1,100		1,100		1,100		
	CENTRE 12005 TOTALS	499,873	505,320	538,190		538,190		538,190	6.5	6.5
** CENTER 12008 ELECTION										
51222	SALARIES & WAGES	18,604	19,800	38,000		38,000		38,000	91.9	91.9
51003	SALARIES-OUTSIDE AGENCIES	16,470	3,360	168,750		168,750		168,750		
51228	EMPLOYEE BENEFITS	532	3,620	6,840		6,840		6,840	88.9	88.9
55201	TRAVELLING	37	2,000	2,000		2,000		2,000		
56001	OFFICE SUPPLIES	7,852	1,000	75,000		75,000		75,000		
56004	POSTAGE	2,375		40,000		40,000		40,000		
56301	TELEPHONE		200	200		200		200		
56302	ADVERTISING & PROMOTION	1,698		5,000		5,000		5,000		
56603	RENT-OFFICE EQUIPMENT			10,000		10,000		10,000		
56605	RENT-COMPUTER EQUIPMENT	3,304	2,370	2,370		2,370		2,370		
56606	RENT-BUILDINGS	796		12,500		12,500		12,500		
57007	ELECTION-RECOV.RESERVE	51,668-	29,980-	378,290-		378,290-		378,290-		
58001	OFFICE EQUIPMENT			20,000		20,000		20,000		
59050	RECOVERY-EXTERNAL		2,370-	2,370-		2,370-		2,370-		
	CENTRE 12008 TOTALS									
** CENTER 12020 SERVICE SECTION-MAIL & PRINTING										
51222	SALARIES & WAGES	214,428	210,440	227,310		227,310		227,310	8.0	8.0
51216	EMPLOYEE BENEFITS	41,256	41,230	42,680		42,680		42,680	3.5	3.5
51217	MEMBERSHIPS			200		200		200		
53201	SALES TAX	45,430	41,420	7,120		7,120		7,120	82.8-	82.8-
55204	TRAINING COURSES			1,000		1,000		1,000		
56001	OFFICE SUPPLIES	101,698	91,270	109,810		109,810		109,810	20.3	20.3
56104	UNIFORMS, CLOTHING & ACC.	119	250	250		250		250		
56328	INSURANCE	100	100	100		100		100		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CITY CLERKS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56610 RENT-CAR POOL				200		200		200		
56620 RENT-PHOTOCOPIERS		164,726	123,000	146,150		146,150		146,150	18.8	18.8
57101 EQUIPMENT REPAIR		8,493	11,350	10,660		10,660		10,660	6.0-	6.0-
59032 RECOVERY-CLERKS-FINANCIAL		1,604-								
59111 RECOVERY-REGION		73,694-	80,000-	90,000-		90,000-		90,000-	12.5	12.5
CENTRE 12020 TOTALS		500,952	439,060	455,480		455,480		455,480	3.7	3.7

** CENTER 12030	HAMILTON FARMERS MARKET									
51222 SALARIES & WAGES		189,878	184,100	191,110		191,110		191,110	3.8	3.8
51216 EMPLOYEE BENEFITS		31,169	31,530	31,140		31,140		31,140	1.2-	1.2-
55204 TRAINING COURSES			200	200		200		200		
56001 OFFICE SUPPLIES		701	1,000	840		840		840	16.0-	16.0-
56004 POSTAGE		310	270	270		270		270		
56101 CLEANING SUPPLIES		3,984	3,600	4,300		4,300		4,300	19.4	19.4
56104 UNIFORMS, CLOTHING & ACC.		181	250	250		250		250		
56301 TELEPHONE		148	1,700	210		210		210	87.6-	87.6-
56302 ADVERTISING & PROMOTION		19,730	19,970	21,000		21,000		21,000	5.1	5.1
57101 EQUIPMENT REPAIR		3,747	3,720	3,720		3,720		3,720		
CENTRE 12030 TOTALS		249,848	246,340	253,040		253,040		253,040	2.7	2.7

DEPARTMENT TOTALS		2,653,147	2,626,290	2,773,390	5,510-	2,767,880		2,767,880	5.6	5.4

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM PACKAGE REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
							ADJUSTMENT INCREASE (DECREASE)	RESULTANT APPROPRI- ATION	MAINTENANCE PERCENT (5-4/4)	RESULTANT PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT	GRANTS									
20001	CATEGORY 1 - TRADITIONAL	145,636	108,710	96,610		96,610		96,610	-11.1%	-11.1%
20004	CATEGORY 2 - FIXED	229,584	230,610	275,890		275,890		275,890	19.6%	19.6%
20012	CATEGORY 4 - ONE-TIME ONLY	69,500	69,500	57,500		57,500		57,500	-17.3%	-17.3%
20016	UNALLOCATED FUNDS		1,180	0		0		0	-100.0%	-100.0%
20020	CONVENTION / RECEPTION	20,650	72,500	47,000		47,000		47,000	-35.2%	-35.2%
20030	COMMITTED	112,043	117,500	123,000		123,000		123,000	4.7%	4.7%
	CENTRE TOTALS	<u>577,413</u>	<u>600,000</u>	<u>600,000</u>		<u>600,000</u>		<u>600,000</u>	<u>0.0%</u>	<u>0.0%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT GRANTS

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE RESULT	
									PERCENT (10)	PERCENT (11)

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT GRANTS EXPENDITURE ESTIMATES

DEPARTMENT GRANTS		INCREASE/(DECREASE) OVER 1990 ESTIMATE								
ACCOUNT	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM PACKAGE REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE)	1991 RESULTANT APPROPRIATION	MAINTENANCE PERCENT	RESULT PERCENT
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
** CENTER 20004 CATEGORY 2-FIXED										
5A013	CYCLE HAMILTON INC. CLUB	7,500	7,500	7,880		7,880		7,880	5.0	5.0
5A015	HAM. CHILDRENS CHOIR	700	700	700		700		700		
5A018	HAMILTON ARTISTS INC.	9,500	9,500	9,000		9,000		9,000	5.2-	5.2-
5A019	HAMILTON CONCERT BAND	3,500	3,500	3,500		3,500		3,500		
5A021	VISUALLY IMPAIRED GOLFERS	674	1,700	2,000		2,000		2,000	17.6	17.6
5A023	ENVIRONMENTLIST OF THE YR	1,050	1,050	1,100		1,100		1,100	4.7	4.7
5A024	JUNIOR ACHIEVEMENT	7,500	7,500	7,500		7,500		7,500		
5A025	NAVY LEAGUE OF CANADA	1,500	1,500	1,500		1,500		1,500		
5A026	CONQUEROR II D & B CORPS.	10,560	10,560	7,000		7,000		7,000	33.7-	33.7-
5A029	HAMILTON MARATHON	2,000	2,000						100.0-	100.0-
5A030	HAM. ALL STAR JAZZ BAND	5,000	5,000	5,000		5,000		5,000		
5A031	HAMILTON SAFETY COUNCIL	23,000	23,000	23,000		23,000		23,000		
5A032	AROUND-THE-BAY ROAD RACE	5,000	5,000	5,000		5,000		5,000		
5A033	CREATIVE ARTS-FESTIVALS	80,000	80,000	84,000		84,000		84,000	5.0	5.0
5A034	FOLK ART HERITAGE COUNCIL			25,000		25,000		25,000		
5A035	SANTA CLAUS PARADE	17,500	17,500	18,400		18,400		18,400	5.1	5.1
5A036	AD AND SALES CLUB	1,200	1,200	1,260		1,260		1,260	5.0	5.0
5A037	HAM. CARDINALS BASEBALL	2,500	2,500	2,630		2,630		2,630	5.2	5.2
5A039	TRANSWAY BASKETBALL CLUB	2,000	2,000	2,100		2,100		2,100	5.0	5.0
5A040	H & D BASEBALL ASSOC.	5,000	5,000	5,000		5,000		5,000		
5A041	MT. HAM. HORTIC. SOCIETY	400	400	420		420		420	5.0	5.0
5A042	THEATRE AQUARIUS INC.	40,000	40,000	42,000		42,000		42,000	5.0	5.0
5A043	NATIONAL YOUTH ORCHESTRA	500	500	500		500		500		
5A044	H&D LABOUR COUNCIL PARADE	1,000	1,000	1,000		1,000		1,000		
5A046	R.H.L.I. HERITAGE MUSEUM			2,000		2,000		2,000		
5A089	ASSOC RACALMUTISE MARIA	2,000	2,000	2,100		2,100		2,100	5.0	5.0
5A129	HAM.-WENT AQUATIC CLUB			3,000		3,000		3,000		
5A130	HAM. SPORTS CHALLENGERS			2,000		2,000		2,000		
5A131	H.W.CATHOLIC FAMILY SERV.			1,000		1,000		1,000		
5A132	150 HAM. TIGER SQ. CADETS			1,500		1,500		1,500		
5A133	RIDGE RAIDERS D&B CORPS			5,000		5,000		5,000		
5A134	RUNNING HALL OF FAME			500		500		500		
5A135	CDN. ORPHEUS MALE CHOIR			2,000		2,000		2,000		

COMPANY CORPORATION OF THE CITY OF HAMILTON 1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT GRANTS

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGES REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
5A136 BAY AREA JAZZ SOCIETY				1,000		1,000		1,000		
5A137 M&D CHRYSA/DAHLIA SOCIETY				300		300		300		
CENTRE 20004	TOTALS	229,584	230,610	275,890		275,890		275,890	19.6	19.6
** CENTER 20012 CATEGORY 4-ONE TIME ONLY										
5A103 FEAS STUDY-HAM HOLLAND		10,000	10,000						100.0-	100.0-
5A104 SPECTATOR INDOOR GAMES		50,000	50,000	50,000		50,000		50,000		
5A108 HARLEQUIN SINGERS		2,000	2,000	2,000		2,000		2,000		
5A112 DICTIONARY OF HAM BID		5,000	5,000	5,000		5,000		5,000		
5A115 HAMILTON BOATING CLUB		2,500	2,500						100.0-	100.0-
5A121 ROXBOROUGH PARC CENTRE				500		500		500		
CENTRE 20012	TOTALS	69,500	69,500	57,500		57,500		57,500	17.3-	17.3-
** CENTER 20016 UNALLOCATED FUNDS										
5A049 UNALLOCATED			1,180						100.0-	100.0-
CENTRE 20016	TOTALS		1,180						100.0-	100.0-
** CENTER 20020 CONVENTION/RECEPTION										
5A050 UNALLOCATED		13,150	65,000	47,000		47,000		47,000	27.6-	27.6-
5A105 VETERANS CONFERENCE		7,500	7,500						100.0-	100.0-
CENTRE 20020	TOTALS	20,650	72,500	47,000		47,000		47,000	35.2-	35.2-
** CENTER 20030 COMMITTED										
5A080 PUB HSING-CORONATION		24,507	23,760	25,770		25,770		25,770	8.4	8.4

DEPARTMENT GRANTS

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1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROVISION FOR DEBENTURE PRINCIPAL
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CAPITAL PROJECTS-CURRENT FUNDS

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TRANSFERS TO/FROM RESERVES REVENUE ESTIMATES

										INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT		1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE RESULT	
							INCREASE+ (DECREASE) (8)	PERCENT (10)		PERCENT (11)	

** CENTER 23100 TRANSFER FROM RESERVES											
47013	RESERVE-CAPITAL PROJECTS		406,500							100.0-	100.0-
47019	RESERVE FOR CONTINGENCY		230,890							100.0-	100.0-
47020	RESERVE-MAJOR REPAIRS		118,500							100.0-	100.0-
47021	RESERVE-ANNUALIZATION		412,350							100.0-	100.0-
47023	RESERVE-TAX STABILIZATION			1,168,240		1,168,240			1,168,240		
CENTER 23100	TOTALS		1,168,240	1,168,240		1,168,240			1,168,240		

DEPARTMENT TOTALS											
			1,168,240	1,168,240		1,168,240			1,168,240		

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT TRANSFERS TO/FROM RESERVES

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

		INCREASE/(DECREASE) OVER 1990 ESTIMATE									
						SERVICE/ PROGRAM PACKAGE REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION	MAINTENANCE PERCENT	RESULT PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	(6)	(7)	INCREASE+ (DECREASE) (6)	(9)	(10)	(11)	
** CENTER 23001 TRANSFER TO RESERVES											
54101	REPAIRS-CITY PROPERTIES	127,688									
54102	C.U.P. SURPLUS	161,761									
54114	DEFERRED INCOME COUNCIL	18,100	18,100	37,000		37,000		37,000	104.4	104.4	
54115	ACCUMULATED SICK LEAVE	850,000	850,000	635,000		635,000		635,000	25.2-	25.2-	
54116	ELECTION EXPENSE	150,000	150,000	150,000		150,000		150,000			
54117	WORKERS' COMP -PAY EQUITY	344,700	344,700	500,000		500,000		500,000	45.0	45.0	
54118	WORKERS' COMPENSATION	1,184,527	865,740	1,200,000		1,200,000		1,200,000	38.6	38.6	
54121	BEACH STRIP PROPERTIES	60,000	60,000	80,000		80,000		80,000	33.3	33.3	
54125	DOFASCO TAX APPEAL	1,170,000	780,000						100.0-	100.0-	
54131	CAPITAL PROJ.-LIBRARY	169,711									
54132	CAPITAL - TRADE/ARENA	5,904									
54133	HIST SPECIAL DIGNITARIES	65,000									
54135	RES.-UNINSURED LOSSES	200,000									
54139	RESERVE FOR PARCIL	1,670,000		33,100		33,100		33,100			
CENTRE 23001 TOTALS		6,177,391	3,068,540	2,635,100		2,635,100		2,635,100	14.1-	14.1-	
DEPARTMENT TOTALS		6,177,391	3,068,540	2,635,100		2,635,100		2,635,100	14.1-	14.1-	

1991 COMPARATIVE STATEMENT OF ESTIMATES

REVENUE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCT- IONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE - (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4) (10)	RESULTANT PERCENT (7-4/4) (11)
DEPARTMENT	FINANCIAL									
24138	EXCESS FUNDS - SPECIFIC PROJECTS									
	PRIOR YEARS	157,083	25,000	15,000		15,000		15,000	-40.0%	-40.0%
24142	VEHICLE INSURANCE PREMIUM	439,496	518,470	418,350		418,350		418,350	-19.3%	-19.3%
24148	PARKING LOT SURPLUS/DEFICI	315,808	250,610	(143,170)		(143,170)	143,170	0	-157.1%	-100.0%
24149	URBAN RENEWAL - GROUND LEASES - LLOYD D. JACKSON SQUARE	123,446	122,880	122,880		122,880	(740)	122,140	0.0%	-0.6%
24154	INTEREST FREE LOANS	2,100	2,100	2,100		2,100		2,100	0.0%	0.0%
24201	UNCLASSIFIED	128,203	70,000	50,000		50,000		50,000	-28.6%	-28.6%
	TOTAL FINANCIALS	<u>1,166,136</u>	<u>989,060</u>	<u>465,160</u>		<u>465,160</u>	<u>142,430</u>	<u>607,590</u>	<u>-53.0%</u>	<u>-38.6%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FINANCIAL REVENUE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 24138 EXCESS FUNDS-SPECIFIC PROJECTS-PRIOR YRS										
47101 EXCESS FUNDS-CURRENT		65,786	25,000	15,000		15,000		15,000	40.0-	40.0-
47104 TRADE LICENSE FEE-NET		91,297								
CENTRE 24138	TOTALS	157,083	25,000	15,000		15,000		15,000	40.0-	40.0-
=====										
** CENTER 24142 VEHICLE INSURANCE PREMIUMS										
44113 AUTO INSURANCE		254,590-	178,140-	284,400-		284,400-		284,400-	59.6	59.6
48001 REC-INSURANCE PREMIUMS		694,086	696,610	702,750		702,750		702,750	.8	.8
CENTRE 24142	TOTALS	439,496	518,470	418,350		418,350		418,350	19.3-	19.3-
=====										
** CENTER 24148 PARKING LOTS SURPLUS/DEFICIT										
44801 CITY HALL-PKG LOT		18,442	40,860	19,920-		19,920-	19,920		148.7-	100.0-
44802 JACKSON SQUARE-PKG LOT		338,876	243,550	85,080-		85,080-	85,080		134.9-	100.0-
44804 CENTURY STREET-PKG LOT		2,708-	2,020-	3,430-		3,430-	3,430		69.8	100.0-
44805 MAGILL STREET-PKG LOT		2,626-	3,570-	3,280-		3,280-	3,280		8.1-	100.0-
44806 BAY & CANNON-PKG LOT		13,189-	15,770-	16,750-		16,750-	16,750		6.2	100.0-
44807 QUEEN & HESS-PKG LOT		19,402-	22,970-	21,720-		21,720-	21,720		5.4-	100.0-
44808 SHERATON HOTEL-PKG LOT		919-								
44809 YORK BOULEVARD-PARKETTE		2,666-	10,530	7,010		7,010	7,010-		33.4-	100.0-
CENTRE 24148	TOTALS	315,808	250,610	143,170-		143,170-	143,170		157.1-	100.0-
=====										
** CENTER 24149 URBAN RENEWAL-GROUND LEASES-L.D. JACKSON										
44705 RENTALS-CITY'S SHARE		123,446	122,880	122,880		122,880	740-	122,140		.6-
CENTRE 24149	TOTALS	123,446	122,880	122,880		122,880	740-	122,140		.6-
=====										

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FINANCIAL REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
							INCREASE+ (DECREASE) (8)		PERCENT	PERCENT
** CENTER 24154 INTEREST FREE LOANS										
48503 NAVY LEAGUE OF CANADA		2,100	2,100	2,100		2,100			2,100	
CENTRE 24154	TOTALS	2,100	2,100	2,100		2,100			2,100	
** CENTER 24201 UNCLASSIFIED										
40010 EXPECTED REVENUE		128,203	70,000	50,000		50,000			50,000	28.5-
CENTRE 24201	TOTALS	128,203	70,000	50,000		50,000			50,000	28.6-
DEPARTMENT TOTALS		1,166,136	989,060	465,160		465,160	142,430		607,590	53.0-

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
							ADJUSTMENT	RESULTANT	MAINTENANCE	RESULTANT
							INCREASE (DECREASE) (8)	APPROPRI- ATION (9)	PERCENT (5-4/4) (10)	PERCENT (9-4/4) (11)
DEPARTMENT	FINANCIAL									
24001	EMPLOYEE BENEFITS -OTHER - PRESENT	5,563	7,450	17,450		17,450		17,450	134.2%	134.2%
24005	EMPLOYEE BENEFITS-OTHER- PENSIONERS	317,117	350,440	417,330		417,330		417,330	19.1%	19.1%
24101	AUDITORS	240,925	209,900	209,900	(150,000)	59,900		59,900	0.0%	-71.5%
24102	TAX ADJUSTMENTS	1,170,051	1,185,000	1,222,650		1,222,650		1,222,650	3.2%	3.2%
24104	TAX REMISSIONS	1,008,074	1,440,250	1,509,000		1,509,000		1,509,000	4.8%	4.8%
24105	HAMILTON TIGER CATS	300,000	300,000	300,000		300,000		300,000	0.0%	0.0%
24108	INSURANCE PREMIUMS	489,283	473,740	528,070		528,070		528,070	11.5%	11.5%
24110	LOCAL IMPROVEMENT LEVIES ON EXEMPT PROPERTIES	79,313	100,000	80,000		80,000		80,000	-20.0%	-20.0%
24120	CONTINGENCY	0	0	1,600,000		1,600,000	200,000	1,800,000		
24130	DAMAGE CLAIMS	217,526	185,000	217,000		217,000		217,000	17.3%	17.3%

1991 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4)	PERCENT (9-4/4)
DEPARTMENT	FINANCIAL									
24134	TRANSITIONAL COST OF EMPLOYEES	41,343	44,160	44,160		44,160		44,160	0.0%	0.0%
24144	WEED CUTTING CHARGED TO INDIVIDUALS	56,034	41,500	56,000		56,000		56,000	34.9%	34.9%
24146	SNOW CLEARING CHARGED TO INDIVIDUALS	172,305	38,600	172,000		172,000		172,000	345.6%	345.6%
24160	SPECIAL EVENTS SUBSIDY FUND	125,000	125,000	125,000		125,000	(25,000)	100,000	0.0%	-20.0%
24201	UNCLASSIFIED	82,599	75,000	75,000		75,000		75,000	0.0%	0.0%
	CENTRE TOTALS	<u>4,305,133</u>	<u>4,576,040</u>	<u>6,573,560</u>	<u>(150,000)</u>	<u>6,423,560</u>	<u>175,000</u>	<u>6,598,560</u>	<u>43.7%</u>	<u>44.2%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FINANCIAL EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 24001 EMPLOYEE BENEFITS-OTHER-PRESENT										
51219	ACCIDENTAL DEATH & DISMEM	1,421	2,000	2,000		2,000		2,000		
51220	CUPE EDUCATION TRAINING	4,142	5,450	5,450		5,450		5,450		
51230	PUBLIC ADMIN. DIPLOMA			10,000		10,000		10,000		
CENTRE 24001 TOTALS		5,563	7,450	17,450		17,450		17,450	134.2	134.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24005 EMPLOYEE BENEFITS-OTHER-PENSIONERS										
51216	EMPLOYEE BENEFITS	19,230								
51503	RETIREMENT GRATUITY-FIRE	5,241	7,000	6,500		6,500		6,500	7.1-	7.1-
51510	OHIP-PENSIONERS	163,116	167,010	177,450		177,450		177,450	6.2	6.2
51511	OHIP-FIRE	72,326	98,100	132,980		132,980		132,980	35.5	35.5
51512	OHIP-HMRF PENSIONERS	57,204	78,330	100,400		100,400		100,400	28.1	28.1
CENTRE 24005 TOTALS		317,117	350,440	417,330		417,330		417,330	19.1	19.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24101 AUDITORS										
56317	AUDIT FEES	58,067	59,900	59,900		59,900		59,900		
56395	COMPREHENSIVE AUDIT-90	182,858	150,000	150,000	150,000-					100.0-
CENTRE 24101 TOTALS		240,925	209,900	209,900	150,000-	59,900		59,900		71.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24102 TAX ADJUSTMENTS										
53301	ELDERLY CITIZENS TAX CR.	782,775	795,000	808,650		808,650		808,650	1.7	1.7
53302	TAX DISCOUNT	387,276	385,000	409,000		409,000		409,000	6.2	6.2
53303	VETERANS ASS.-MUNICIPAL		5,000	5,000		5,000		5,000		
CENTRE 24102 TOTALS		1,170,051	1,185,000	1,222,650		1,222,650		1,222,650	3.2	3.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY CORPORATION OF THE CITY OF HAMILTON 1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT FINANCIAL

EXPENDITURE ESTIMATES

							INCREASE/(DECREASE OVER 1990 ESTIMATE			
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION	MAINTENANCE PERCENT	RESULT PERCENT
							INCREASE+ (DECREASE) (8)	(9)	(10)	(11)

** CENTER 24104 TAX REMISSIONS										
53307	REMISSIONS & ADJUSTMENTS	1,008,074	1,440,250	1,509,000		1,509,000		1,509,000	4.7	4.7
CENTRE 24104 TOTALS		1,008,074	1,440,250	1,509,000		1,509,000		1,509,000	4.8	4.8

** CENTER 24105 HAMILTON TIGER CATS										
55151	LICENSE FEES	100,000	100,000	100,000		100,000		100,000		
55152	ADVERTISING RIGHTS	200,000	200,000	200,000		200,000		200,000		
CENTRE 24105 TOTALS		300,000	300,000	300,000		300,000		300,000		

** CENTER 24108 INSURANCE PREMIUMS										
53501	AIRPORT LIABILITY	901	1,230	570		570		570	53.6-	53.6-
53502	BUILDERS RISK	7,211	1,000	7,210		7,210		7,210	621.0	621.0
53503	EXCESS AUTO	114,560	95,000	127,000		127,000		127,000	33.6	33.6
53504	FIDELITY	6,639	7,300	14,560		14,560		14,560	99.4	99.4
53505	FIRE ON AUTOS	1,650	1,650	8,800		8,800		8,800	433.3	433.3
53506	UMBRELLA LIABILITY	283,574	300,000	290,000		290,000		290,000	3.3-	3.3-
53507	TAX REGISTRATION-INS.	1,000	1,000	250		250		250	75.0-	75.0-
53508	FIRE ON CIVIC BUILDINGS	69,151	56,560	74,680		74,680		74,680	32.0	32.0
53509	COMMUNITY & SPORTS ORGAN.	4,597	10,000	5,000		5,000		5,000	50.0-	50.0-
CENTRE 24108 TOTALS		489,283	473,740	528,070		528,070		528,070	11.5	11.5

** CENTER 24110 LOCAL IMPROVEMENT LEVIES ON EXEMPT PROP.										
53203	LEVY	79,313	100,000	80,000		80,000		80,000	20.0-	20.0-
CENTRE 24110 TOTALS		79,313	100,000	80,000		80,000		80,000	20.0-	20.0-

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FINANCIAL EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)
** CENTER 24120 CONTINGENCY										
50008	GENERAL CONTINGENCY			100,000		100,000		100,000		
50009	SPECIAL CONTINGENCY			1,500,000		1,500,000	200,000	1,700,000		
CENTRE 24120	TOTALS			1,600,000		1,600,000	200,000	1,800,000		
** CENTER 24130 DAMAGE CLAIMS										
55296	DAMAGE CLAIMS	207,501	172,000	204,000		204,000		204,000	18.6	18.6
56001	OFFICE SUPPLIES	3,455	4,500	4,500		4,500		4,500		
56002	PHOTOGRAPHIC SUPPLIES	5,111	6,500	6,500		6,500		6,500		
57133	CAMERA REPAIRS		500	500		500		500		
58021	CAMERA EQUIPMENT	1,459	1,500	1,500		1,500		1,500		
CENTRE 24130	TOTALS	217,526	185,000	217,000		217,000		217,000	17.3	17.3
** CENTER 24134 TRANSITIONAL COST OF EMPLOYEES										
51222	SALARIES & WAGES	41,343	44,160	44,160		44,160		44,160		
51210	EMPLOYEE BENEFITS									
CENTRE 24134	TOTALS	41,343	44,160	44,160		44,160		44,160		
** CENTER 24144 WEED CUTTING CHARGED TO INDIVIDUALS										
55223	TAX ROLL ITEMS	56,034	41,500	56,000		56,000		56,000	34.9	34.9
CENTRE 24144	TOTALS	56,034	41,500	56,000		56,000		56,000	34.9	34.9
** CENTER 24146 SNOW CLEARING CHARGED TO INDIVIDUALS										
55223	TAX ROLL ITEMS	172,305	38,600	172,000		172,000		172,000	345.6	345.6
CENTRE 24146	TOTALS	172,305	38,600	172,000		172,000		172,000	345.6	345.6

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FINANCIAL EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT

** CENTER 24160 SPECIAL EVENTS SUBSIDY FUND										
50010 AUTHORIZED COST		125,000	125,000	125,000		125,000	25,000-	100,000		20.0-
CENTRE 24160	TOTALS	125,000	125,000	125,000		125,000	25,000-	100,000		20.0-
** CENTER 24201 UNCLASSIFIED										
50010 AUTHORIZED COST		82,599	75,000	75,000		75,000		75,000		
CENTRE 24201	TOTALS	82,599	75,000	75,000		75,000		75,000		
DEPARTMENT TOTALS										
		4,305,133	4,576,040	6,573,560	150,000-	6,423,560	175,000	6,598,560	43.7	44.2

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

TREASURY DEPARTMENT - FINANCE DIVISION

							COUNCIL/ COMMITTEE	1991	INCREASE / DECREASE OVER 1990 ESTIMATE	
		1990	1990	1991	SERVICE/ PROGRAM	1991	ADJUSTMENT	RESULTANT	MAINTENANCE	RESULTANT
CENTRE	DESCRIPTION	ACTUAL	ESTIMATE	MAINTENANCE BUDGET	PACKAGE REDUCTIONS	ORIGINAL ESTIMATE	INCREASE + DECREASE -	APPROPRIA- TION	PERCENT (5-4/4)	PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
TREASURY - FINANCE DIVISION										
25XXX	EXPENDITURES	2,867,022	2,947,980	3,040,680	(58,000)	2,982,680		2,982,680	3.1%	1.2%
25XXX	REVENUES	9,415,169	8,319,420	9,179,460		9,179,460		9,179,460	10.3%	10.3%
	NET TREASURY	(6,548,147)	(5,371,440)	(6,138,780)	(58,000)	(6,196,780)		(6,196,780)	14.3%	15.4%

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TREASURY

REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
							INCREASE+ (DECREASE) (6)		PERCENT (10)	PERCENT (11)

** CENTER 25110 BUDGETS, SUBSIDIES & CASH MANAGEMENT										
46001	INTEREST-INVESTMENTS	4,181,899	4,600,000	3,500,000		3,500,000		3,500,000	23.9-	23.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25110	TOTALS	4,181,899	4,600,000	3,500,000		3,500,000		3,500,000	23.9-	23.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 25320 SUNDRY REVENUE										
47105	N.S.F. CHEQUE FEE	42		13,300		13,300		13,300		
48006	PUBLIC	63,065	80,000	66,280		66,280		66,280	17.1-	17.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25320	TOTALS	63,107	80,000	79,580		79,580		79,580	.5-	.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 25325 PARKING METER COLLECTION										
44041	METER COLLECTION FEE	52,431	54,940	54,940		54,940		54,940		
48027	TRANSFER TO PARK. AUTH.	52,431-	54,940-	54,940-		54,940-		54,940-		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25325	TOTALS									
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 25335 TAXATION										
44039	SERVICES-SPECIFIC PROP.	290,575	306,000	290,570		290,570		290,570	5.0-	5.0-
45008	TAX CERTIFICATES	125,260	163,420	181,310		181,310		181,310	10.9	10.9
46101	TAX PENALTIES & INTEREST	4,751,212	3,160,000	5,100,000		5,100,000		5,100,000	61.3	61.3
48003	REC-TAX REGISTRATIONS	3,116	10,000	28,000		28,000		28,000	180.0	180.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25335	TOTALS	5,170,163	3,639,420	5,599,880		5,599,880		5,599,880	53.9	53.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		9,415,169	8,319,420	9,179,460		9,179,460		9,179,460	10.3	10.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

CENTRE	DESCRIPTION	INCREASE/(DECREASE)								
		1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE)	1991 RESULTANT APPROPRI- ATION	OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4)	RESULTANT PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT	TREASURY - FINANCE DIVISION									
25001	ADMINISTRATION	431,494	421,930	424,360		424,360		424,360	0.6%	0.6%
25002	STENOGRAPHIC	147,872	159,600	165,260		165,260		165,260	3.5%	3.5%
25110	BUDGETS,SUBSIDIES AND CASH MANAGEMENT	187,802	171,090	178,970		178,970		178,970	4.6%	4.6%
25201	PAYROLL	189,315	187,090	209,290		209,290		209,290	11.9%	11.9%
25205	PENSIONS & GROUP INSURANCE	76,443	75,890	81,990		81,990		81,990	8.0%	8.0%
25210	ACCOUNTS PAYABLE	237,565	228,010	230,180		230,180		230,180	1.0%	1.0%
25215	ACCOUNTING	353,173	357,350	386,100		386,100		386,100	8.0%	8.0%
25220	G.S.T. IMPLEMENTATION	2,840		27,870		27,870		27,870		
25320	SUNDRY REVENUE	367,301	414,540	418,550		418,550		418,550	1.0%	1.0%
25325	PARKING METER COLLECTION	117,729	117,920	114,760		114,760		114,760	-2.7%	-2.7%
25330	PARKING VIOLATIONS	98,777	115,550	115,380		115,380		115,380	-0.1%	-0.1%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM PACKAGE REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE)	1991 RESULTANT APPROPRI- ATION	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT	PERCENT
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(5-4/4)	(9-4/4)
DEPARTMENT		TREASURY - FINANCE DIVISION								
25335	TAXATION	648,100	687,580	715,010		715,010		715,010	4.0%	4.0%
25541	INTERNAL CONTROL	129,180	129,350	115,590	(58,000)	57,590		57,590	-10.6%	-55.5%
	CENTRE TOTALS	<u>2,867,022</u>	<u>2,947,980</u>	<u>3,040,680</u>	<u>(58,000)</u>	<u>2,982,680</u>		<u>2,982,680</u>	<u>3.1%</u>	<u>1.2%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 EXPENDITURE ESTIMATES

DEPARTMENT TREASURY

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT

** CENTER 25001 ADMINISTRATION										
51222	SALARIES & WAGES	331,190	319,810	340,070		340,070		340,070	6.3	6.3
51228	EMPLOYEE BENEFITS	49,210	48,750	47,580		47,580		47,580	2.4-	2.4-
51225	MEMBERSHIPS	6,073	3,270	6,300		6,300		6,300	92.6	92.6
55201	TRAVELLING	2,311	8,000	8,000		8,000		8,000		
55204	TRAINING COURSES	10,568	7,300	7,800		7,800		7,800	6.8	6.8
55206	MEETINGS	1,005	1,050	1,000		1,000		1,000	4.7-	4.7-
56001	OFFICE SUPPLIES	14,433	12,500	12,500		12,500		12,500		
56006	SUBSCRIPTIONS	2,046	2,300	1,800		1,800		1,800	21.7-	21.7-
56301	TELEPHONE	1,085	1,500	1,300		1,300		1,300	13.3-	13.3-
56311	ANNUAL FINANCIAL REPORT	1,599	5,000	5,000		5,000		5,000		
56605	RENT-COMPUTER EQUIPMENT			2,000		2,000		2,000		
56610	RENT-CAR POOL	1,092	1,420	1,460		1,460		1,460	2.8	2.8
56620	RENT-PHOTOCOPIERS	7,101	7,000	7,900		7,900		7,900	12.8	12.8
57101	EQUIPMENT REPAIR	51-	680	800		800		800	17.6	17.6
58004	OFFICE FURNISHINGS	3,832	3,350	6,350		6,350		6,350	89.5	89.5
59005	RECOVERY - INTERNAL			25,500-		25,500-		25,500-		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25001	TOTALS	431,494	421,930	424,360		424,360		424,360	.6	.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 25002 STENOGRAPHIC										
51222	SALARIES & WAGES	95,509	115,110	120,050		120,050		120,050	4.2	4.2
51003	SALARIES-OUTSIDE AGENCIES	14,242	4,600	2,500		2,500		2,500	45.6-	45.6-
51228	EMPLOYEE BENEFITS	18,020	22,170	24,280		24,280		24,280	9.5	9.5
56004	POSTAGE	19,001	17,480	18,190		18,190		18,190	4.0	4.0
57101	EQUIPMENT REPAIR		240	240		240		240		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25002	TOTALS	147,872	159,600	165,260		165,260		165,260	3.5	3.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 25110 BUDGETS, SUBSIDIES & CASH MANAGEMENT										

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TREASURY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	INCREASE/(DECREASE) OVER 1990 ESTIMATE		1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
							COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)				
51222 SALARIES & WAGES		162,290	146,700	154,340		154,340			154,340	5.2	5.2
51228 EMPLOYEE BENEFITS		24,627	24,150	24,390		24,390			24,390	.9	.9
56001 OFFICE SUPPLIES		885	240	240		240			240		
CENTRE 25110	TOTALS	187,802	171,090	178,970		178,970			178,970	4.6	4.6
** CENTER 25201 PAYROLL											
51223 SALARIES & WAGES		146,618	133,100	153,050		153,050			153,050	14.9	14.9
51003 SALARIES-OUTSIDE AGENCIES		11,656	12,700	15,000		15,000			15,000	18.1	18.1
51228 EMPLOYEE BENEFITS		25,623	27,160	25,760		25,760			25,760	5.1-	5.1-
56001 OFFICE SUPPLIES		4,424	12,650	14,000		14,000			14,000	10.6	10.6
56006 SUBSCRIPTIONS		985	1,370	1,370		1,370			1,370		
57101 EQUIPMENT REPAIR		9	110	110		110			110		
CENTRE 25201	TOTALS	189,315	187,090	209,290		209,290			209,290	11.9	11.9
** CENTER 25205 PENSIONS & GROUP INSURANCE											
51222 SALARIES & WAGES		125,875	126,350	135,440		135,440			135,440	7.1	7.1
51003 SALARIES-OUTSIDE AGENCIES		392	1,400	400		400			400	71.4-	71.4-
51228 EMPLOYEE BENEFITS		22,004	21,830	22,600		22,600			22,600	3.5	3.5
55206 MEETINGS		15									
55412 CONSULTANT-ACTUARIAL		3,550	3,550	3,550		3,550			3,550		
56001 OFFICE SUPPLIES		1,050	2,350	2,000		2,000			2,000	14.8-	14.8-
58009 H.M.R.F. RECOVERY		76,443-	79,590-	82,000-		82,000-			82,000-	3.0	3.0
CENTRE 25205	TOTALS	76,443	75,890	81,990		81,990			81,990	8.0	8.0
** CENTER 25210 ACCOUNTS PAYABLE											
51222 SALARIES & WAGES		194,656	183,470	183,530		183,530			183,530		
51003 SALARIES-OUTSIDE AGENCIES		4,635	1,500	3,000		3,000			3,000	100.0	100.0

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT TREASURY

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
51228 EMPLOYEE BENEFITS		32,129	31,790	32,550		32,550		32,550	2.3	2.3
56001 OFFICE SUPPLIES		6,126	11,150	10,500		10,500		10,500	5.8-	5.8-
57101 EQUIPMENT REPAIR		19	100	600		600		600	500.0	500.0
CENTRE 25210	TOTALS	237,565	228,010	230,180		230,180		230,180	1.0	1.0
** CENTER 25215 ACCOUNTING										
51222 SALARIES & WAGES		342,723	345,030	370,800		370,800		370,800	7.4	7.4
51228 EMPLOYEE BENEFITS		54,974	60,890	64,330		64,330		64,330	5.6	5.6
56001 OFFICE SUPPLIES		848	320	600		600		600	87.5	87.5
59113 RECOVERY-N/P HOUSING		40,835-	42,030-	42,680-		42,680-		42,680-	1.5	1.5
59119 RECOVERY-HAM.HOUSING CO.		4,537-	6,860-	6,950-		6,950-		6,950-	1.3	1.3
CENTRE 25215	TOTALS	353,173	357,350	386,100		386,100		386,100	8.0	8.0
** CENTER 25220 G.S.T IMPLEMENTATION										
51001 SALARIES & WAGES		2,741		22,530		22,530		22,530		
51203 EMPLOYEE BENEFITS		99		2,900		2,900		2,900		
56001 OFFICE SUPPLIES				1,000		1,000		1,000		
56605 RENT-COMPUTER EQUIPMENT				1,440		1,440		1,440		
59050 RECOVERY-RESERVE		2,840-		27,870-		27,870-		27,870-		
CENTRE 25220	TOTALS									
** CENTER 25320 SUNDRY REVENUE										
51223 SALARIES & WAGES		289,494	303,050	314,060		314,060		314,060	1.9	1.9
51003 SALARIES-OUTSIDE AGENCIES		10,314	28,270	29,810		29,810		29,810	5.4	5.4
51220 EMPLOYEE BENEFITS		52,659	60,610	56,000		56,000		56,000	7.6-	7.6-
56001 OFFICE SUPPLIES		3,646	6,400	6,910		6,910		6,910	7.9	7.9
56329 TRANSPORTATION OF MONEY		7,211	7,270	7,630		7,630		7,630	4.9	4.9

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TREASURY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)		1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE MAINTENANCE RESULT PERCENT PERCENT (10) (11)	
56333 SECURITY		936	940	1,050		1,050			1,050	11.7	11.7
57101 EQUIPMENT REPAIR		3,041	3,000	3,090		3,090			3,090	3.0	3.0
CENTRE 25320	TOTALS	367,301	414,540	418,550		418,550			418,550	1.0	1.0
** CENTER 25325 PARKING METER COLLECTION											
51222 SALARIES & WAGES		68,437	77,530	74,870		74,870			74,870	3.4-	3.4-
51003 SALARIES-OUTSIDE AGENCIES		13,545	6,690	5,540		5,540			5,540	17.1-	17.1-
51228 EMPLOYEE BENEFITS		17,703	14,800	14,750		14,750			14,750	.3-	.3-
56001 OFFICE SUPPLIES		3,685	3,810	4,020		4,020			4,020	5.5	5.5
56104 UNIFORMS, CLOTHING & ACC.		116	200	200		200			200		
56610 RENT-CAR POOL		11,200	10,470	10,920		10,920			10,920	4.3	4.3
57101 EQUIPMENT REPAIR		3,043	4,420	4,460		4,460			4,460	.9	.9
59033 RECOV. -PARKING AUTHORITY		117,729-	117,920-	114,760-		114,760-			114,760-	2.6-	2.6-
CENTRE 25325	TOTALS										
** CENTER 25330 PARKING VIOLATIONS											
51222 SALARIES & WAGES		72,043	87,180	91,870		91,870			91,870	5.3	5.3
51003 SALARIES-OUTSIDE AGENCIES		15,982	8,400	3,130		3,130			3,130	62.7-	62.7-
51228 EMPLOYEE BENEFITS		9,792	18,070	18,530		18,530			18,530	2.5	2.5
56001 OFFICE SUPPLIES		268	170	260		260			260	52.9	52.9
56004 POSTAGE		619	1,460	1,320		1,320			1,320	9.5-	9.5-
57101 EQUIPMENT REPAIR		73	270	270		270			270		
CENTRE 25330	TOTALS	98,777	115,550	115,380		115,380			115,380	.1-	.1-
** CENTER 25335 TAXATION											
51223 SALARIES & WAGES		425,857	432,400	467,330		467,330			467,330	8.0	8.0
51003 SALARIES-OUTSIDE AGENCIES		13,257	12,780	10,450		10,450			10,450	18.2-	18.2-

COMPANY CORPORATION OF THE CITY OF HAMILTON

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT TREASURY

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
51228	EMPLOYEE BENEFITS	76,794	92,490	87,020		87,020		87,020	5.9-	5.9-
55210	TAX REGISTRATION EXPENSES	6,152	1,860						100.0-	100.0-
55410	FEES-OMB		250	250		250		250		
56001	OFFICE SUPPLIES	16,254	31,810	33,400		33,400		33,400	5.0	5.0
56004	POSTAGE	110,316	112,820	113,500		113,500		113,500	.6	.6
56006	SUBSCRIPTIONS	950	1,110	980		980		980	11.7-	11.7-
56302	ADVERTISING & PROMOTION	4,672	1,520	1,580		1,580		1,580	3.9	3.9
57101	EQUIPMENT REPAIR		540	500		500		500	7.4-	7.4-
59117	TAX SALE FINANC. RECOVERY	6,152-								
CENTRE 25335	TOTALS	649,100	687,580	715,010		715,010		715,010	4.0	4.0

** CENTER 25541 INTERNAL CONTROL										
51001	SALARIES & WAGES	111,766	111,360	121,000	49,800-	71,200		71,200	8.6	36.0-
51203	EMPLOYEE BENEFITS	17,414	17,990	18,190	8,200-	9,990		9,990	1.1	44.4-
59050	RECOVERY-TAX PROJECT			23,600-		23,600-		23,600-		
CENTRE 25541	TOTALS	129,180	129,350	115,590	58,000-	57,590		57,590	10.6-	55.5-

DEPARTMENT TOTALS		2,867,022	2,947,980	3,040,680	58,000-	2,982,680		2,982,680	3.1	1.2
		*****	*****	*****	*****	*****		*****	*****	*****

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
							ADJUSTMENT	RESULTANT	MAINTENANCE	RESULTANT
							INCREASE (DECREASE) (8)	APPROPRI- ATION (9)	PERCENT (5-4/4) (10)	PERCENT (9-4/4) (11)
DEPARTMENT	INFORMATION SYSTEMS									
26001	ADMINISTRATION AND SYSTEMS PLANNING	538,736	522,120	511,450		511,450		511,450	-2.0%	-2.0%
26005	SYSTEMS ANALYSIS	720,528	697,620	754,850		754,850		754,850	8.2%	8.2%
26015	PROGRAMMING	709,038	735,640	781,160		781,160		781,160	6.2%	6.2%
26018	CONTRACTED SERVICES	0	0	41,600		41,600	67,430	109,030		
26020	CENTRAL PROCESSING	2,362,693	2,396,690	2,440,470		2,440,470		2,440,470	1.8%	1.8%
26021	BUSINESS SYSTEMS - USER SOFTWARE	174,499	174,410	133,480		133,480		133,480	-23.5%	-23.5%
26022	COMMUNICATIONS	199,244	245,370	263,120		263,120		263,120	7.2%	7.2%
26025	DATA ENTRY	168,600	166,350	148,060		148,060		148,060	-11.0%	-11.0%
26027	PROCESS CONTROL SYSTEMS	1,016,100	1,016,100	1,100,120		1,100,120		1,100,120	8.3%	8.3%
26030	SUPPORT SERVICES	225,920	246,860	293,080		293,080		293,080	18.7%	18.7%
26032	HARDWARE & SOFTWARE	772,084	959,050	978,090		978,090	10,970	989,060	2.0%	3.1%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE)	1991 RESULTANT APPROPRI- ATION	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT	RESULTANT PERCENT
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(5-4/4)	(9-4/4)
DEPARTMENT	INFORMATION SYSTEMS									
26035	IMAGE PROCESSING	160,300	164,020	158,580		158,580		158,580	-3.3%	-3.3%
26040	INFORMATION SYSTEMS - SERVICES	(3,816,549)	(3,700,910)	(3,980,740)		(3,980,740)	(81,060)	(4,061,800)	7.6%	9.8%
	CENTRE TOTALS	<u>3,231,193</u>	<u>3,623,320</u>	<u>3,623,320</u>		<u>3,623,320</u>	<u>(2,660)</u>	<u>3,620,660</u>	<u>0.0%</u>	<u>-0.1%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT INFORMATION SYSTEMS EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT

** CENTER 26001 ADMINISTRATION & SYSTEMS PLANNING										
51222	SALARIES & WAGES	339,831	334,980	350,980		350,980		350,980	4.7	4.7
51003	SALARIES-OUTSIDE AGENCIES	10,859	4,930	2,200		2,200		2,200	55.3-	55.3-
51228	EMPLOYEE BENEFITS	53,776	53,420	53,570		53,570		53,570	.2	.2
51225	MEMBERSHIPS	396		500		500		500		
54111	PROV FOR REPAIR & REPLACE		30	30		30		30		
55201	TRAVELLING	1,983	5,000	2,000		2,000		2,000	60.0-	60.0-
55202	CAR ALLOWANCES	99								
55204	TRAINING COURSES	7,881	7,500	1,800		1,800		1,800	76.0-	76.0-
55206	MEETINGS	3,864	1,220	1,270		1,270		1,270	4.1	4.1
55406	FEES-CONSULTANTS'		5,980						100.0-	100.0-
56001	OFFICE SUPPLIES	9,916	7,850	5,160		5,160		5,160	34.2-	34.2-
56003	BOOKS	252	950	740		740		740	22.1-	22.1-
56004	POSTAGE	585		250		250		250		
56005	COMPUTER SOFTWARE			1,000		1,000		1,000		
56006	SUBSCRIPTIONS	4,664	1,270	820		820		820	35.4-	35.4-
56301	TELEPHONE	15,447	12,850	13,300		13,300		13,300	3.5	3.5
56398	CONTRACTUAL SERVICES	31,872	27,060	28,050		28,050		28,050	3.6	3.6
56608	RENT-OFFICES	47,820	43,050	44,550		44,550		44,550	3.4	3.4
56610	RENT-CAR POOL	2,780	480	500		500		500	4.1	4.1
56620	RENT-PHOTOCOPIERS	2,447	4,300	4,280		4,280		4,280	.4-	.4-
57101	EQUIPMENT REPAIR	269	1,890						100.0-	100.0-
58004	OFFICE FURNISHINGS	3,995	9,360	450		450		450	95.1-	95.1-
CENTRE 26001 TOTALS		538,736	522,120	511,450		511,450		511,450	2.0-	2.0-
** CENTER 26005 SYSTEMS ANALYSIS										
51222	SALARIES & WAGES	419,290	405,370	435,150		435,150		435,150	7.3	7.3
51228	EMPLOYEE BENEFITS	66,067	64,720	63,570		63,570		63,570	1.7-	1.7-
51225	MEMBERSHIPS	142								
55201	TRAVELLING	92	260	270		270		270	3.8	3.8
55204	TRAINING COURSES	11,848	9,500	6,000		6,000		6,000	36.8-	36.8-

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT INFORMATION SYSTEMS
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56005 COMPUTER SOFTWARE				2,500		2,500		2,500		
56398 CONTRACTUAL SERVICES		191,911	185,810	211,850		211,850		211,850	14.0	14.0
56605 RENT-COMPUTER EQUIPMENT		26,335	26,840	29,300		29,300		29,300	9.1	9.1
57101 EQUIPMENT REPAIR		4,843	5,120	6,210		6,210		6,210	21.2	21.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 26005	TOTALS	720,528	697,620	754,850		754,850		754,850	8.2	8.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 26015 PROGRAMMING										
51222 SALARIES & WAGES		466,742	471,600	506,220		506,220		506,220	7.3	7.3
51228 EMPLOYEE BENEFITS		79,017	81,060	82,410		82,410		82,410	1.6	1.6
55201 TRAVELLING		377	50	50		50		50		
55204 TRAINING COURSES		11,878	11,500	5,000		5,000		5,000	56.5-	56.5-
56005 COMPUTER SOFTWARE				500		500		500		
56398 CONTRACTUAL SERVICES		134,326	141,270	153,230		153,230		153,230	8.4	8.4
56605 RENT-COMPUTER EQUIPMENT		16,050	29,160	30,330		30,330		30,330	4.0	4.0
57101 EQUIPMENT REPAIR		648	1,000	3,420		3,420		3,420	242.0	242.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 26015	TOTALS	709,038	735,640	781,160		781,160		781,160	6.2	6.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 26018 CONTRACTED SERVICES										
56398 CONTRACTUAL SERVICES				41,600		41,600	67,430	109,030		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 26018	TOTALS			41,600		41,600	67,430	109,030		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 26020 CENTRAL PROCESSING										
51222 SALARIES & WAGES		497,251	508,110	527,450		527,450		527,450	3.8	3.8
51228 EMPLOYEE BENEFITS		82,929	87,220	84,390		84,390		84,390	3.2-	3.2-
55204 TRAINING COURSES		2,877	9,650	10,040		10,040		10,040	4.0	4.0
56001 OFFICE SUPPLIES		317	1,150						100.0-	100.0-
56004 POSTAGE		1,271	3,000	2,000		2,000		2,000	33.3-	33.3-

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT INFORMATION SYSTEMS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56005	COMPUTER SOFTWARE	339,659	361,250	360,940		360,940		360,940		
56103	OPERATING SUPPLIES	117,384	107,340	123,250		123,250		123,250	14.8	14.8
56328	INSURANCE	18,121	13,210	13,180		13,180		13,180	41.3-	41.3-
56398	CONTRACTUAL SERVICES	74,051	67,170	39,400		39,400		39,400	2.4	2.4
56605	RENT-COMPUTER EQUIPMENT	1,112,435	1,127,550	1,155,380		1,155,380		1,155,380	12.5	12.5
56614	RENT-OFF SITE DATA SECURI	8,353	6,000	6,240		6,240		6,240	27.5-	27.5-
57101	EQUIPMENT REPAIR	108,045	105,040	118,200		118,200		118,200	23.5-	23.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 26020	TOTALS	2,362,693	2,396,690	2,440,470		2,440,470		2,440,470	1.8	1.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 26021 BUSINESS SYSTEMS -- USER SOFTWARE										
56098	SOFTWARE-REGION	104,063	104,800	83,060		83,060		83,060	20.7-	20.7-
56099	SOFTWARE-CITY	70,436	69,610	50,420		50,420		50,420	27.5-	27.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 26021	TOTALS	174,499	174,410	133,480		133,480		133,480	23.5-	23.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 26022 COMMUNICATIONS										
51101	SALARIES & WAGES	10,973	43,000						100.0-	100.0-
56005	COMPUTER SOFTWARE			73,590		73,590		73,590		
56111	TERMINALS & CABLES	30,636	26,200	26,280		26,280		26,280	4.3	4.3
56605	RENT-COMPUTER EQUIPMENT	120,230	135,270	128,650		128,650		128,650	4.8-	4.8-
56638	RENTAL-COMMUNICAT. CABLES	30,273	33,500	20,800		20,800		20,800	37.9-	37.9-
57101	EQUIPMENT REPAIR	7,132	7,400	13,800		13,800		13,800	86.4	86.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 26022	TOTALS	199,244	245,370	263,120		263,120		263,120	7.2	7.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 26025 DATA ENTRY										
51222	SALARIES & WAGES	114,940	123,740	105,990		105,990		105,990	14.3-	14.3-
51003	SALARIES-OUTSIDE AGENCIES	14,020	1,000	1,040		1,040		1,040	4.0	4.0
51216	EMPLOYEE BENEFITS	22,790	25,340	23,620		23,620		23,620	6.7-	6.7-

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT INFORMATION SYSTEMS
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	INCREASE/(DECREASE) OVER 1990 ESTIMATE		MAINTENANCE RESULT	
							COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	PERCENT (10)	PERCENT (11)
56103	OPERATING SUPPLIES		420						100.0-	100.0-
56605	RENT-COMPUTER EQUIPMENT	11,012	10,150	11,020		11,020		11,020	8.5	8.5
57101	EQUIPMENT REPAIR	5,838	5,700	6,390		6,390		6,390	12.1	12.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 26025	TOTALS	168,600	166,350	148,060		148,060		148,060	11.0-	11.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 26027 PROCESS CONTROL SYSTEMS										
55201	TRAVELLING	6,000	6,000	6,000		6,000		6,000		
55204	TRAINING COURSES	19,000	19,000	21,120		21,120		21,120	11.1	11.1
56001	OFFICE SUPPLIES	10,430	10,430	8,100		8,100		8,100	22.3-	22.3-
56005	COMPUTER SOFTWARE	12,500	12,500	12,880		12,880		12,880	3.0	3.0
56103	OPERATING SUPPLIES	10,000	10,000	9,270		9,270		9,270	7.3-	7.3-
56111	TERMINALS & CABLES	22,200	22,200	43,260		43,260		43,260	94.8	94.8
56301	TELEPHONE			7,100		7,100		7,100		
56398	CONTRACTUAL SERVICES	449,200	449,200	502,430		502,430		502,430	11.8	11.8
56605	RENT-COMPUTER EQUIPMENT									
56613	RENT-COMPUTER SOFTWARE	234,490	234,490	212,860		212,860		212,860	9.2-	9.2-
56638	RENTAL-COMMUNICAT. CABLES	10,350	10,350	49,380		49,380		49,380	377.1	377.1
57101	EQUIPMENT REPAIR	241,930	241,930	210,210		210,210		210,210	13.1-	13.1-
58005	OPERATING EQUIPMENT			17,510		17,510		17,510		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 26027	TOTALS	1,016,100	1,016,100	1,100,120		1,100,120		1,100,120	8.3	8.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 26030 SUPPORT SERVICES										
51223	SALARIES & WAGES	181,920	205,800	239,890		239,890		239,890	16.5	16.5
51220	EMPLOYEE BENEFITS	29,521	33,200	33,590		33,590		33,590	1.1	1.1
55201	TRAVELLING	503	470	490		490		490	4.2	4.2
55204	TRAINING COURSES	10,478	10,450	10,870		10,870		10,870	4.0	4.0
55206	MEETINGS	795	2,500	990		990		990	60.4-	60.4-
56001	OFFICE SUPPLIES	2,884	1,640	1,710		1,710		1,710	4.2	4.2
56003	BOOKS	222	1,700	1,770		1,770		1,770	4.1	4.1
56005	COMPUTER SOFTWARE			5,000		5,000		5,000		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT INFORMATION SYSTEMS
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56006	SUBSCRIPTIONS	92	600	620		620		620	3.3	3.3
56103	OPERATING EQUIPMENT			3,100		3,100		3,100		
56605	RENT-COMPUTER EQUIPMENT	605								
59167	RECOVERY-CITY-TRAINING	1,100-	9,500-	4,950-		4,950-		4,950-	47.8-	47.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
						293,080		293,080	18.7	18.7
CENTRE 26030	TOTALS	225,920	246,860	293,080						
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 26032 HARDWARE AND SOFTWARE										
56098	SOFTWARE-REGION	6,952								
56099	SOFTWARE-CITY	14,401	9,220							
56328	INSURANCE			5,650		5,650		5,650	100.0-	100.0-
56605	RENT-COMPUTER EQUIPMENT	797,919	886,060	1,007,740		1,007,740	3,370	1,011,110	13.7	14.1
57138	MAINTENANCE-CITY LOCAT.	50,051	88,280	104,750		104,750		104,750	18.6	18.6
57139	MAINTENANCE-REGION LOCAT.	124,877	161,690	136,400		136,400	14,410	150,810	15.6-	6.7-
59001	HIRED EQUIPMENT-EXTERNAL									
59165	RECOV-REGION-LEASE, MTNC.	222,116-	186,200-	276,450-		276,450-	6,810-	283,260-	48.4	52.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
						978,090		989,060	2.0	3.1
CENTRE 26032	TOTALS	772,084	959,050	978,090			10,970			
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 26035 IMAGE PROCESSING										
51222	SALARIES & WAGES	72,399	60,030	56,540		56,540		56,540	5.8-	5.8-
51003	SALARIES-OUTSIDE AGENCIES	2,483	1,500	1,560		1,560		1,560	4.0	4.0
51228	EMPLOYEE BENEFITS	9,850	11,510	9,050		9,050		9,050	21.3-	21.3-
53201	SALES TAX	6,850	6,700	7,440		7,440		7,440	11.0	11.0
55204	TRAINING COURSES	41-								
56001	OFFICE SUPPLIES	436	360	370		370		370	2.7	2.7
56006	SUBSCRIPTIONS	63	210	220		220		220	4.7	4.7
56103	OPERATING SUPPLIES	24,461	29,000	30,160		30,160		30,160	4.0	4.0
56308	COM SERVICES	8,318	7,600	7,900		7,900		7,900	3.9	3.9
56602	RENT-EQUIPMENT EXTERNAL	6,878	25,000	22,440		22,440		22,440	10.2-	10.2-
56610	RENT-CAR POOL		110						100.0-	100.0-
57101	EQUIPMENT REPAIR	28,603	22,000	22,900		22,900		22,900	4.0	4.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 26035	TOTALS	160,300	164,020	158,580		158,580		158,580	3.3-	3.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT INFORMATION SYSTEMS EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)

** CENTER 26040 INFORMATION SYSTEMS-SERVICES										
59021	LIBRARY FINANCIAL RECOV.	221,890-	221,890-	231,740-		231,740-		231,740-	4.4	4.4
59033	RECOVERY-PARKING AUTH.	18,800-	18,800-	13,230-		13,230-		13,230-	29.6-	29.6-
59050	RECOVERY - TAX PROJECT			154,320-		154,320-		154,320-		
59053	RECOVERY - H.E.C.F.I.	43,635-	42,790-	64,500-		64,500-		64,500-	50.7	50.7
59064	RECOVERY - GST - PC			1,720-		1,720-		1,720-		
59065	RECOVERY - TRAFFIC DEPT			5,380-		5,380-		5,380-		
59111	RECOVERY-REGION	3,532,224-	3,417,430-	3,509,850-		3,509,850-	81,060-	3,590,910-	2.7	5.0
CENTRE 26040 TOTALS		3,816,549-	3,700,910-	3,980,740-		3,980,740-	81,060-	4,061,800-	7.6	9.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		3,231,193	3,623,320	3,623,320		3,623,320	2,660-	3,620,660		.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4)	PERCENT (9-4/4)
DEPARTMENT	TREASURY - CITY GARAGE DIVISION									
27001	ADMINISTRATION	367,190	393,610	361,970		361,970		361,970	-8.0%	-8.0%
27005	STORE EXPENDITURES	427,840	371,610	459,900		459,900		459,900	23.8%	23.8%
27110	STORE REVENUES	(752,561)	(712,270)	(728,060)		(728,060)		(728,060)	2.2%	2.2%
27204	VEHICLES - CAR POOL	(50,617)	(52,950)	(93,810)		(93,810)		(93,810)	77.2%	77.2%
	CENTRE TOTALS	<u>(8,148)</u>	<u>0</u>	<u>0</u>		<u>0</u>		<u>0</u>		

COMPANY CORPORATION OF THE CITY OF HAMILTON

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT CITY GARAGE

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 27001 ADMINISTRATION										
51222	SALARIES & WAGES	271,668	277,760	245,360		245,360		245,360	11.6-	11.6-
51228	EMPLOYEE BENEFITS	41,427	38,330	36,040		36,040		36,040	5.9-	5.9-
55204	TRAINING COURSES	270	500	500		500		500		
56001	OFFICE SUPPLIES	161	1,280	1,280		1,280		1,280		
56101	CLEANING SUPPLIES	1,026	750	790		790		790	5.3	5.3
56104	UNIFORMS, CLOTHING & ACC.	439	400	420		420		420	5.0	5.0
56105	SMALL TOOLS	48	550	550		550		550		
56301	TELEPHONE	733	860	860		860		860		
56303	WATER RATES & SEWER	3,956	5,220	5,300		5,300		5,300	1.5	1.5
56305	HEATING FUELS	12,024	12,130	12,740		12,740		12,740	5.0	5.0
56314	TIRE SERVICES	30,735	51,840	54,000		54,000		54,000	4.1	4.1
56328	INSURANCE	627	670	670		670		670		
56331	WINDOW CLEANING	944	740	880		880		880	18.9	18.9
56615	RENT-SMOCKS, RAGS, ETC.	1,932	2,080	2,080		2,080		2,080		
57101	EQUIPMENT REPAIR	1,200	500	500		500		500		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 27001	TOTALS	367,190	393,610	361,970		361,970		361,970	8.0-	8.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 27005 STORE EXPENDITURES										
55208	LICENCE PLATES	8,860	8,750	9,060		9,060		9,060	3.5	3.5
56201	GASOLINE	180,869	148,400	222,600		222,600		222,600	50.0	50.0
56204	LUBRICANTS	1,644	25,820	28,400		28,400		28,400	9.9	9.9
56701	TIRES AND TUBES	178,377	151,070	160,130		160,130		160,130	6.0	6.0
56702	AUTOMOTIVE PARTS	11,624	11,020	11,570		11,570		11,570	4.9	4.9
57401	TIRE & TUBE REPAIR	19,514	12,400	13,140		13,140		13,140	5.9	5.9
57402	OUTSIDE CONTRACTORS	26,952	14,150	15,000		15,000		15,000	6.0	6.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 27005	TOTALS	427,840	371,610	459,900		459,900		459,900	23.8	23.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 27110 STORE REVENUES										

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CITY GARAGE EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
							INCREASE+ (DECREASE) (6)		PERCENT (10)	PERCENT (11)

51006	SALARIES & WAGES	149,428-	148,760-	149,290-		149,290-		149,290-	.3	.3
55214	CAR WASHING	14,923-	11,810-	12,190-		12,190-		12,190-	3.2	3.2
56201	GASOLINE	182,128-	152,400-	196,600-		196,600-		196,600-	29.0	29.0
56204	LUBRICANTS	26,552-	29,230-	29,230-		29,230-		29,230-		
56616	RENT-STORAGE	13,540-	10,900-	11,520-		11,520-		11,520-	5.6	5.6
56701	TIRES AND TUBES	174,403-	166,180-	176,140-		176,140-		176,140-	5.9	5.9
56702	AUTOMOTIVE PARTS	13,167-	18,480-	18,480-		18,480-		18,480-		
57401	TIRE & TUBE REPAIR	95,729-	46,750-	49,550-		49,550-		49,550-	5.9	5.9
57402	OUTSIDE CONTRACTORS	21,200-	14,150-	15,000-		15,000-		15,000-	6.0	6.0
59111	RECOVERY-REGION	61,491-	56,010-	56,010-		56,010-		56,010-		
59126	RECOVERY CHAUFFER-REGION		57,600-	14,050-		14,050-		14,050-	75.6-	75.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 27110	TOTALS	752,561-	712,270-	728,060-		728,060-		728,060-	2.2	2.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 27204 VEHICLES-CAR POOL										
53510	AUTO INSURANCE DEDUCTIBLE		1,000	1,000		1,000		1,000		
54109	REPLACE OF AUTO EQUIP	293,785	296,370	306,000		306,000		306,000	3.2	3.2
54110	MAJOR REPAIRS-AUTO EQUIP	34,997								
55214	CAR WASHING	13,024	11,810	12,190		12,190		12,190	3.2	3.2
56103	OPERATING SUPPLIES	5	930	930		930		930		
56104	UNIFORMS, CLOTHING & ACC.	1,130	1,130	1,190		1,190		1,190	5.3	5.3
56201	GASOLINE	102,821	104,840	157,260		157,260		157,260	50.0	50.0
56202	DIESEL FUEL	10,174								
56203	PROPANE	2,046								
56204	LUBRICANTS	3,798	9,160	9,160		9,160		9,160		
56328	INSURANCE	138,370	133,890	139,240		139,240		139,240	4.0	4.0
56604	RENT-RADIO EQUIPMENT		2,520	2,520		2,520		2,520		
56610	RENT-CAR POOL		200	200		200		200		
56616	RENT-STORAGE	12,340	10,920	11,520		11,520		11,520	5.4	5.4
56618	RENT-REMOTE PHONES	3,185	5,360	9,000		9,000		9,000	67.9	67.9
56701	TIRES AND TUBES	7,191	7,800	7,800		7,800		7,800		
57006	MAJOR REPAIR RECOVERY		2,500-	2,500-		2,500-		2,500-		
57105	AUTOMOTIVE EQUIPMENT REP	35,636	37,700	39,590		39,590		39,590	5.0	5.0
57112	RADIO REPAIR		1,230	1,230		1,230		1,230		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CITY GARAGE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
57401 TIRE & TUBE REPAIR		2,540	2,920	2,920		2,920		2,920		
57402 OUTSIDE CONTRACTORS		21,334	12,120	13,330		13,330		13,330	9.9	9.9
58011 VEHICLE RENTAL RECOV.OUTS		86,733-	71,760-	77,470-		77,470-		77,470-	7.9	7.9
59002 VEHICLE RENTALS		646,260-	618,590-	728,920-		728,920-		728,920-	17.8	17.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 27204	TOTALS	50,617-	52,950-	93,810-		93,810-		93,810-	77.2	77.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		8,148-								
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PURCHASING EXPENDITURE ESTIMATES

							INCREASE/(DECREASE) OVER 1990 ESTIMATE			
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 28001 ADMINISTRATION										
51222	SALARIES & WAGES	377,571	379,380	395,920		395,920		395,920	4.3	4.3
51003	SALARIES-OUTSIDE AGENCIES	693	4,400	2,400		2,400		2,400	45.4-	45.4-
51228	EMPLOYEE BENEFITS	67,327	67,210	67,840		67,840		67,840	.9	.9
51225	MEMBERSHIPS	1,405	1,580	1,740		1,740		1,740	10.1	10.1
53404	INVENTORY WRITE OFFS		110	110		110		110		
55201	TRAVELLING	2,344	2,900	2,900		2,900		2,900		
55204	TRAINING COURSES	1,260	1,260	1,260		1,260		1,260		
55206	MEETINGS	167	200	100		100		100	50.0-	50.0-
56001	OFFICE SUPPLIES	6,994	6,150	6,150		6,150		6,150		
56004	POSTAGE	5,032	5,040	7,240		7,240		7,240	43.6	43.6
56006	SUBSCRIPTIONS	693	660	310		310		310	53.0-	53.0-
56301	TELEPHONE	1,131	2,300	2,060		2,060		2,060	10.4-	10.4-
56610	RENT-CAR POOL	392	400	300		300		300	25.0-	25.0-
56620	RENT-PHOTOCOPIERS	403	500	1,130		1,130		1,130	126.0	126.0
56639	RENTAL-FAX MACHINE	25,210	27,910	23,200		23,200		23,200	16.8-	16.8-
57101	EQUIPMENT REPAIR		500	500		500		500		
59111	RECOVERY-REGION	293,282-	298,370-	309,660-		309,660-		309,660-	3.7	3.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 28001 TOTALS		197,340	202,130	203,500		203,500		203,500	.7	.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 28010 STORES										
51222	SALARIES & WAGES	135,073	137,630	143,650		143,650		143,650	4.3	4.3
51216	EMPLOYEE BENEFITS	24,476	24,840	25,580		25,580		25,580	2.9	2.9
53404	INVENTORY WRITE OFFS	1,228	1,500	1,500		1,500		1,500		
56001	OFFICE SUPPLIES	170	170	180		180		180	5.8	5.8
56104	UNIFORMS, CLOTHING & ACC.	130	130	130		130		130		
56301	TELEPHONE	455	1,280	200		200		200	84.3-	84.3-
56610	RENT-CAR POOL	6,230	6,230	6,860		6,860		6,860	10.1	10.1
57101	EQUIPMENT REPAIR		310	310		310		310		
58001	OFFICE EQUIPMENT	1,999	2,000						100.0-	100.0-
58005	OPERATING EQUIPMENT	2,660	2,660	2,920		2,920		2,920	9.7	9.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 28010 TOTALS		172,421	176,750	181,330		181,330		181,330	2.6	2.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		369,761	378,880	384,830		384,830		384,830	1.6	1.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

PROPERTY - REAL ESTATE DIVISION

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE -	1991 RESULTANT APPROPRIA- TION	INCREASE / DECREASE OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4)	PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
PROPERTY - REAL ESTATE DIVISION										
30XXX	EXPENDITURES	481,506	558,140	616,260		616,260		616,260	10.4%	10.4%
30XXX	REVENUES	730	1,000	1,000		1,000		1,000	0.0%	0.0%
	NET REAL ESTATE	<u>480,776</u>	<u>557,140</u>	<u>615,260</u>	<u>0</u>	<u>615,260</u>		<u>615,260</u>	<u>10.4%</u>	<u>10.4%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT REAL ESTATE REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE	RESULT
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	PERCENT (10)	PERCENT (11)

** CENTER 30001 ADMINISTRATION										
44044 ADMIN. FEE-DEMOLITIONS		730	1,000	1,000		1,000		1,000		
CENTER 30001 TOTALS		730	1,000	1,000		1,000		1,000		

DEPARTMENT TOTALS										
		730	1,000	1,000		1,000		1,000		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT REAL ESTATE
 EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT

** CENTER 30001 ADMINISTRATION										
51222	SALARIES & WAGES	591,346	621,470	636,830		636,830		636,830	2.4	2.4
51228	EMPLOYEE BENEFITS	97,850	105,480	114,640		114,640		114,640	8.6	8.6
51225	MEMBERSHIPS	2,956	3,230	3,320		3,320		3,320	2.7	2.7
55201	TRAVELLING	4,321	4,350	5,660		5,660		5,660	30.1	30.1
55202	CAR ALLOWANCES	2,717	3,400	700		700		700	79.4-	79.4-
55204	TRAINING COURSES	3,103	3,210	3,750		3,750		3,750	16.8	16.8
55206	MEETINGS	286	500	500		500		500		
56001	OFFICE SUPPLIES	5,451	5,540	7,690		7,690		7,690	38.8	38.8
56004	POSTAGE	1,028	1,000	1,100		1,100		1,100	10.0	10.0
56006	SUBSCRIPTIONS	4,003	3,800	5,520		5,520		5,520	45.2	45.2
56104	UNIFORMS, CLOTHING & ACC.	92	100	100		100		100		
56301	TELEPHONE	1,873	600	600		600		600		
56302	ADVERTISING & PROMOTION		200	700		700		700	250.0	250.0
56610	RENT-CAR POOL	5,655	6,000	6,800		6,800		6,800	13.3	13.3
56617	RENT-PAGERS	192	300	300		300		300		
57101	EQUIPMENT REPAIR	1,595	1,460	2,140		2,140		2,140	46.5	46.5
57200	GROUPS REPAIR	7,747	6,500	7,000		7,000		7,000	7.6	7.6
58028	RECOVERY AREA MUNICIPAL.	24,068-	8,000-	4,000-		4,000-		4,000-	50.0-	50.0-
59050	RECOVERY-EXTERNAL	500-		2,000-		2,000-		2,000-		
59056	RECOVERY - PARCIL			4,090-		4,090-		4,090-		
59111	RECOVERY-REGION	206,914-	185,000-	167,000-		167,000-		167,000-	9.7-	9.7-
59113	RECOVERY-N/P HOUSING	4,545-	6,000-	4,000-		4,000-		4,000-	33.3-	33.3-
59119	RECOVERY-HAM.HOUSING CO.	12,682-	10,000-						100.0-	100.0-
CENTRE 30001 TOTALS		481,506	558,140	616,260		616,260		616,260	10.4	10.4
=====										
DEPARTMENT TOTALS		481,506	558,140	616,260		616,260		616,260	10.4	10.4
=====										

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

PROPERTY - BUILDING OPERATIONS AND MAINTENANCE DIVISION

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM PACKAGE REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE -	1991 RESULTANT APPROPRIA- TION	INCREASE / DECREASE OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4)	RESULTANT PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
PROPERTY - BUILDING OPERATIONS AND MAINTENANCE										
31XXX	EXPENDITURES	5,977,302	6,059,340	6,448,100	(17,810)	6,430,290		6,430,290	6.4%	6.1%
31XXX	REVENUES	820,623	842,380	773,440		773,440		773,440	-8.2%	-8.2%
NET BUILDING OPERATIONS										
	& MAINTENANCE	<u>5,156,679</u>	<u>5,216,960</u>	<u>5,674,660</u>	<u>(17,810)</u>	<u>5,656,850</u>		<u>5,656,850</u>	<u>8.8%</u>	<u>8.4%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
							INCREASE+ (DECREASE) (8)		PERCENT (10)	PERCENT (11)

** CENTER 31102 MAINTENANCE CITY HALL										
44119 RENTAL-CITY HALL		584,473	587,380	522,480		522,480		522,480	11.0-	11.0-
CENTRE 31102	TOTALS	584,473	587,380	522,480		522,480		522,480	11.0-	11.0-

** CENTER 31106 CIVIC PROPERTIES RENTED										
44104 RENTAL-CIVIC PROPERTY		236,150	255,000	250,960		250,960		250,960	1.5-	1.5-
CENTRE 31106	TOTALS	236,150	255,000	250,960		250,960		250,960	1.6-	1.6-

DEPARTMENT TOTALS										
		820,623	842,380	773,440		773,440		773,440	8.2-	8.2-

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE)	
							ADJUSTMENT INCREASE (DECREASE) (8)	RESULTANT APPROPRI- ATION (9)	OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4) (10)	RESULTANT PERCENT (9-4/4) (11)
DEPARTMENT PROPERTY - BUILDING OPERATIONS & MAINTENANCE DIVISION										
31001	ADMINISTRATION	444,510	504,050	386,430		386,430		386,430	-23.3%	-23.3%
31102	MAINTENANCE CITY HALL	1,308,775	1,193,480	1,274,870	(9,080)	1,265,790		1,265,790	6.8%	6.1%
31103	MTNCE. OF PUBLIC BUILDINGS	166,237	163,280	203,350		203,350		203,350	24.5%	24.5%
31104	HEALTH BUILDING	105,767	111,910	112,250		112,250		112,250	0.3%	0.3%
31106	CIVIC PROPERTIES RENTED	108,462	91,940	97,760		97,760		97,760	6.3%	6.3%
31110	KENILWORTH COMPOSITE BUILDING	83,801	91,680	87,330		87,330		87,330	-4.7%	-4.7%
31112	MOUNTAIN COMPOSITE BUILDING	57,895	58,970	39,820		39,820		39,820	-32.5%	-32.5%
31114	FIRE DEPARTMENT	77,690	85,360	104,520		104,520		104,520	22.4%	22.4%
31116	TAXI INSPECTION STATION - 195 REBECCA	5,657	6,610	7,760		7,760		7,760	17.4%	17.4%
31118	TRAFFIC BUILDING	62,659	72,310	73,090	(240)	72,850		72,850	1.1%	0.7%

1991 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
							ADJUSTMENT	RESULTANT	MAINTENANCE	RESULTANT
							INCREASE (DECREASE)	APPROPRI-	PERCENT	PERCENT
								ATION	(5-4/4)	(9-4/4)
DEPARTMENT	PROPERTY - BUILDING OPERATIONS & MAINTENANCE DIVISION									
31120	CENTRAL SERVICES BUILDING - BARTON STREET	99,196	99,820	110,470	(2,490)	107,980		107,980	10.7%	8.2%
31122	CENTRAL SERVICES GARAGE - 171 BAY ST. NORTH	(5,870)	(6,170)	0		0		0	-100.0%	-100.0%
31124	FLEET SERVICES BUILDING - 40 ELGIN ST.	1,496	2,210	1,710		1,710		1,710	-22.6%	-22.6%
31126	TRUCK TUNNEL	10,225	12,600	16,600		16,600		16,600	31.7%	31.7%
31128	SUMMERS LANE	2,008	2,500	2,500		2,500		2,500	0.0%	0.0%
31130	PLAZA AREA	17,624	15,830	25,800		25,800		25,800	63.0%	63.0%
31132	CENOTAPH	1,059	1,050	1,100		1,100		1,100	4.8%	4.8%
31134	PARKS BUILDINGS	77,865	78,640	78,390		78,390		78,390	-0.3%	-0.3%
31136	RECREATION BUILDINGS	1,116,116	1,138,540	1,333,690		1,333,690		1,333,690	17.1%	17.1%
31138	CHEDOKE GOLF CLUB BUILDING	90,037	113,050	105,880		105,880		105,880	-6.3%	-6.3%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

							COUNCIL/ COMMITTEE	1991	INCREASE/(DBCREASE) OVER 1990 ESTIMATE	
		1990	1990	1991	SERVICE/ PROGRAM	1991	ADJUSTMENT	RESULTANT	MAINTENANCE	RESULTANT
CENTRE	DESCRIPTION	ACTUAL	ESTIMATE	MAINTENANCE	PACKAGE	ORIGINAL	INCREASE	APPROPRI-	PERCENT	PERCENT
(1)	(2)	(3)	(4)	BUDGET	REDUCTIONS	ESTIMATE	(DECREASE)	ATION	(5-4/4)	(9-4/4)
DEPARTMENT PROPERTY - BUILDING OPERATIONS & MAINTENANCE DIVISION										
31140	KINGS FOREST BUILDINGS	115,355	108,730	98,960		98,960		98,960	-9.0%	-9.0%
31142	IVOR WYNNE STADIUM	56,428	56,500	94,000		94,000		94,000	66.4%	66.4%
31146	RECREATION PLAYGROUNDS	81,225	77,580	103,940		103,940		103,940	34.0%	34.0%
31150	HAMILTON HISTORICAL SITES	135,491	151,370	117,170		117,170		117,170	-22.6%	-22.6%
31152	FOOTBALL HALL OF FAME	122,086	144,940	173,730		173,730		173,730	19.9%	19.9%
31154	22 VEVEERS DRIVE	14,885	18,520	19,590		19,590		19,590	5.8%	5.8%
31156	WEST AVENUE SCHOOL	49,217	74,940	73,930		73,930		73,930	-1.3%	-1.3%
31201	BENNETTO DISTRICT CENTRE	124,916	113,410	124,660		124,660		124,660	9.9%	9.9%
31205	CHURCHILL DISTRICT CENTRE	109,146	107,790	111,760		111,760		111,760	3.7%	3.7%
31210	DALEWOOD DISTRICT CENTRE	112,936	109,440	120,520		120,520		120,520	10.1%	10.1%
31220	HILLPARK DISTRICT CENTRE	126,533	125,940	141,150		141,150		141,150	12.1%	12.1%
31225	LAURIER DISTRICT CENTRE	103,007	120,530	132,390		132,390		132,390	9.8%	9.8%

1991 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
							ADJUSTMENT	RESULTANT	MAINTENANCE	RESULTANT
							INCREASE (DECREASE) (8)	APPROPRI- ATION (9)	PERCENT (5-4/4) (10)	PERCENT (9-4/4) (11)
DEPARTMENT PROPERTY - BUILDING OPERATIONS & MAINTENANCE DIVISION										
31230	N.P. LEWIS DISTRICT CENTRE	165,953	163,770	176,560		176,560		176,560	7.8%	7.8%
31235	MACNAB DISTRICT CENTRE	115,045	113,660	129,590		129,590		129,590	14.0%	14.0%
31240	RYERSON DISTRICT CENTRE	142,272	92,080	113,110		113,110		113,110	22.8%	22.8%
31245	JIMMY THOMPSON DIST. CTR.	93,114	131,450	153,940		153,940		153,940	17.1%	17.1%
31250	WESTMOUNT DISTRICT CENTRE	124,155	108,910	138,920		138,920		138,920	27.6%	27.6%
31255	HUNTINGTON PARK DIST. CTR.	105,202	114,450	113,540		113,540		113,540	-0.8%	-0.8%
31260	CENTRAL MEMORIAL DIST. CTR.	129,751	129,450	126,340		126,340		126,340	-2.4%	-2.4%
31265	WESTDALE TENNIS COURTS	2,455	1,580	1,710		1,710		1,710	8.2%	8.2%
31301	WORK DONE FOR ADA PRITCHARD APARTMENTS	30,109	30,020	31,790		31,790		31,790	5.9%	5.9%
31305	WORK DONE FOR PARKING AUTHORITY	9,564	11,080	11,820		11,820		11,820	6.7%	6.7%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

							COUNCIL/ COMMITTEE	INCREASE/(DECREASE)		
							1991	OVER 1990 ESTIMATE		
							ADJUSTMENT	RESULTANT	MAINTENANCE	RESULTANT
							INCREASE	APPROPRI-	PERCENT	PERCENT
CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	(DECREASE)	ATION	(5-4/4)	(9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT PROPERTY - BUILDING OPERATIONS & MAINTENANCE DIVISION										
31310	REPAIRS & MAINTENANCE - HAMILTON FARMER'S MARKET	146,450	154,140	119,270	(6,000)	113,270		113,270	-22.6%	-26.5%
31315	R & M - LIBRARY - NET EXPENDITURE	220,593	225,340 2,500	241,920		241,920		241,920	7.4%	7.4%
31330	WORK DONE FOR OTHERS - NET EXPENDITURE	(1,221,499) (29,529)	(885,770)	(931,390)		(931,390)		(931,390)	5.2%	5.2%
CENTRE TOTALS		5,977,302	6,059,340	6,448,100	(17,810)	6,430,290		6,430,290	6.4%	6.1%

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

						INCREASE/(DECREASE) OVER 1990 ESTIMATE				
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
							INCREASE+ (DECREASE) (8)		PERCENT (10)	PERCENT (11)

** CENTER 31001 ADMINISTRATION										
51222	SALARIES & WAGES	309,448	402,730	392,770		392,770		392,770	2.4-	2.4-
51228	EMPLOYEE BENEFITS	53,571	74,610	66,820		66,820		66,820	10.4-	10.4-
55202	CAR ALLOWANCES	401	4,000	3,000		3,000		3,000	25.0-	25.0-
55204	TRAINING COURSES	996	1,000	1,500		1,500		1,500	50.0	50.0
55242	VANDALISM	57,685								
56001	OFFICE SUPPLIES	1,281	1,250	1,650		1,650		1,650	32.0	32.0
56004	POSTAGE	320	360	360		360		360		
56301	TELEPHONE	153	440	500		500		500	13.6	13.6
56302	ADVERTISING & PROMOTION	3,494								
56603	RENT-OFFICE EQUIPMENT	2,971	3,150	3,150		3,150		3,150		
56610	RENT-CAR POOL	10,330	11,800	12,980		12,980		12,980	10.0	10.0
56617	RENT-PAGERS	1,863	2,410	3,700		3,700		3,700	53.5	53.5
57101	EQUIPMENT REPAIR		150						100.0-	100.0-
57315	PAINTING	1,997	2,000						100.0-	100.0-
58001	OFFICE EQUIPMENT		150							
59550	BUDGET ADJUSTMENT			100,000-		100,000-		100,000-		
CENTRE 31001 TOTALS		444,510	504,050	386,430		386,430		386,430	23.3-	23.3-
=====										
** CENTER 31102 MAINTENANCE CITY HALL										
51223	SALARIES & WAGES	391,913	380,520	390,170		390,170		390,170	2.5	2.5
51216	EMPLOYEE BENEFITS	75,887	88,670	90,670		90,670		90,670	2.2	2.2
55202	CAR ALLOWANCES		300	300		300		300		
55212	CHRISTMAS LIGHTS	1,489	1,500	2,500	2,500-				66.6	100.0-
56101	CLEANING SUPPLIES	19,939	19,860	19,860		19,860		19,860		
56103	OPERATING SUPPLIES	11,846	6,560	6,560		6,560		6,560		
56104	UNIFORMS, CLOTHING & ACC.	4,503	5,430	5,430		5,430		5,430		
56105	SMALL TOOLS	2,977	3,080	3,080	3,080-					100.0-
56301	TELEPHONE	321,087	176,000	220,000		220,000		220,000	25.0	25.0
56303	WATER RATES & SEWER	22,518	30,480	26,730		26,730		26,730	12.3-	12.3-
56305	HEATING FUELS	85,315	105,000	99,940		99,940		99,940	4.8-	4.8-

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

							INCREASE/(DECREASE) OVER 1990 ESTIMATE			
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION	MAINTENANCE PERCENT	RESULT PERCENT
							INCREASE+ (DECREASE) (8)	(9)	(10)	(11)
56328	INSURANCE	2,324	2,580	2,580		2,580		2,580		
56331	WINDOW CLEANING	15,944	15,010	14,740		14,740		14,740	1.8-	1.8-
56333	SECURITY	62,760	62,420	66,000		66,000		66,000	5.7	5.7
56377	CLOCK CONTRACT	326	390						100.0-	100.0-
56378	ELEVATOR CONTRACT	38,804	39,280	41,530		41,530		41,530	5.7	5.7
56379	LIGHTING CONTRACT	8,587	8,590	9,450		9,450		9,450	10.0	10.0
57102	FIRE EQUIPMENT REPAIR	2,508	2,570						100.0-	100.0-
57108	TEMP. CONTROL REPAIR	18,229	18,050	23,890		23,890		23,890	32.3	32.3
57110	ELECTRICAL REPAIR	13,039	10,000	15,430		15,430		15,430	54.3	54.3
57115	FURNITURE REPAIR	9,299	10,500	19,800	3,500-	16,300		16,300	88.5	55.2
57117	CUP EQUIPMENT REPAIR	52,407	59,540	54,600		54,600		54,600	8.3-	8.3-
57134	REPAIR LAWN SPRINKLER	4-		5,000		5,000		5,000		
57135	REPAIR GARAGE FLOOR	14,995	15,000	15,000		15,000		15,000		
57140	ELECTR.REPAIRS-NON CONTR.	5,970	6,000	8,000		8,000		8,000	33.3	33.3
57202	FOUNTAIN REPAIR	14,947	15,000	2,500		2,500		2,500	83.3-	83.3-
57206	CONCRETE REPAIR	14,980	15,000	35,000		35,000		35,000	133.3	133.3
57301	BUILDING REPAIR	54,056	53,950	56,910		56,910		56,910	5.4	5.4
57304	ROOF REPAIR	7,911	8,000						100.0-	100.0-
57315	PAINTING	1,446	5,000	5,000		5,000		5,000		
57413	FRONT ENTRANCE DOOR	24,933	25,000	30,000		30,000		30,000	20.0	20.0
58005	OPERATING EQUIPMENT	3,840	4,200	4,200		4,200		4,200		
CENTRE 31102 TOTALS		1,308,775	1,193,480	1,274,870	9,080-	1,265,790		1,265,790	6.8	6.1
** CENTER 31103 MAINTENANCE OF PUBLIC BUILDINGS										
51222	SALARIES & WAGES	121,887	129,690	139,080		139,080		139,080	7.2	7.2
51216	EMPLOYEE BENEFITS	21,051	24,210	24,720		24,720		24,720	2.1	2.1
56104	UNIFORMS, CLOTHING & ACC.	791	880	1,200		1,200		1,200	36.3	36.3
56105	SMALL TOOLS	2,488	2,500	3,500		3,500		3,500	40.0	40.0
56352	GARAGE DISPOSAL			12,000		12,000		12,000		
56610	RENT-CAR POOL	23,079	21,000	25,850		25,850		25,850	23.1	23.1
59210	WORK DONE FOR OTHERS	3,059-	15,000-	3,000-		3,000-		3,000-	80.0-	80.0-
CENTRE 31103 TOTALS		166,237	163,280	203,350		203,350		203,350	24.5	24.5

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 31104 HEALTH BUILDING										
51222	SALARIES & WAGES	51,749	52,000	53,260		53,260		53,260	2.4	2.4
51216	EMPLOYEE BENEFITS	10,106	12,400	12,750		12,750		12,750	2.8	2.8
56101	CLEANING SUPPLIES	3,309	3,510	3,510		3,510		3,510		
56103	OPERATING SUPPLIES	257	260	260		260		260		
56303	WATER RATES & SEWER	668	770	770		770		770		
56304	HYDRO	15,704	16,100	18,680		18,680		18,680	16.0	16.0
56305	HEATING FUELS	5,985	9,500	7,390		7,390		7,390	22.2-	22.2-
56328	INSURANCE	263	300	300		300		300		
56331	WINDOW CLEANING	2,960	2,250	2,310		2,310		2,310	2.6	2.6
57107	AIR CONDITIONING REPAIR	2,300	2,300	2,420		2,420		2,420	5.2	5.2
57108	TEMP. CONTROL REPAIR	1,812	1,820	1,900		1,900		1,900	4.4	4.4
57301	BUILDING REPAIR	8,690	8,700	8,700		8,700		8,700		
57315	PAINTING	1,964	2,000						100.0-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31104	TOTALS	105,767	111,910	112,250		112,250		112,250	.3	.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31106 CIVIC PROPERTIES RENTED										
53202	PROPERTY TAX	68,984	54,990	73,410		73,410		73,410	33.5	33.5
56303	WATER RATES & SEWER	2,079	1,000	400		400		400	60.0-	60.0-
56304	HYDRO	509	1,070	500		500		500	53.2-	53.2-
56305	HEATING FUELS	238	2,000	1,000		1,000		1,000	50.0-	50.0-
56328	INSURANCE	2,307	1,130	2,450		2,450		2,450	116.8	116.8
57200	GROUND'S REPAIR		250						100.0-	100.0-
57301	BUILDING REPAIR	34,345	31,500	20,000		20,000		20,000	36.5-	36.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31106	TOTALS	108,462	91,940	97,760		97,760		97,760	6.3	6.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31110 KENILWORTH COMPOSITE BUILDING										
51222	SALARIES & WAGES	34,148	37,160	36,850		36,850		36,850	.8-	.8-

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 COMPANY CORPORATION OF THE CITY OF HAMILTON
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ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
51216	EMPLOYEE BENEFITS	6,387	7,480	7,660		7,660		7,660	2.4	2.4
56101	CLEANING SUPPLIES	2,459	2,540	2,540		2,540		2,540		
56103	OPERATING SUPPLIES	129	140	140		140		140		
56303	WATER RATES & SEWER	2,703	2,280	2,390		2,390		2,390	4.8	4.8
56304	HYDRO	11,542	12,000	13,700		13,700		13,700	14.1	14.1
56305	HEATING FUELS	11,447	14,800	13,210		13,210		13,210	10.7-	10.7-
56328	INSURANCE	123	170	170		170		170		
56331	WINDOW CLEANING	1,117	1,140	1,160		1,160		1,160	1.7	1.7
57107	AIR CONDITIONING REPAIR	356	360	380		380		380	5.5	5.5
57108	TEMP. CONTROL REPAIR	404	410	430		430		430	4.8	4.8
57301	BUILDING REPAIR	8,656	8,700	8,700		8,700		8,700		
57315	PAINTING	4,330	4,500							
		=====	=====	=====	=====	=====	=====	=====	100.0-	100.0-
CENTRE 31110	TOTALS	83,801	91,680	87,330		87,330		87,330	4.7-	4.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31112 MOUNTAIN COMPOSITE BUILDING										
51222	SALARIES & WAGES	29,147	25,000	13,120		13,120		13,120	47.5-	47.5-
51216	EMPLOYEE BENEFITS	4,729	5,020	2,570		2,570		2,570	48.8-	48.8-
56101	CLEANING SUPPLIES	1,657	1,790	1,790		1,790		1,790		
56103	OPERATING SUPPLIES	70	80	80		80		80		
56303	WATER RATES & SEWER	2,115	2,050	2,120		2,120		2,120	3.4	3.4
56304	HYDRO	6,279	6,390	7,140		7,140		7,140	11.7	11.7
56305	HEATING FUELS	5,791	10,340	8,160		8,160		8,160	21.0-	21.0-
56328	INSURANCE	129	150	150		150		150		
56331	WINDOW CLEANING	447	480	470		470		470	2.0-	2.0-
57108	TEMP. CONTROL REPAIR	868	870	920		920		920	5.7	5.7
57301	BUILDING REPAIR	3,293	3,300	3,300		3,300		3,300		
57315	PAINTING	3,370	3,500							
		=====	=====	=====	=====	=====	=====	=====	100.0-	100.0-
CENTRE 31112	TOTALS	57,895	58,970	39,820		39,820		39,820	32.5-	32.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31114 FIRE DEPARTMENT										

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	INCREASE/(DECREASE) OVER 1990 ESTIMATE			
							COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
51222 SALARIES & WAGES		3,532	8,590	9,020		9,020		9,020	5.0	5.0
51216 EMPLOYEE BENEFITS		795	2,490	2,580		2,580		2,580	3.6	3.6
56331 WINDOW CLEANING		751	780	780		780		780		
57107 AIR CONDITIONING REPAIR		1,584	1,690	2,200		2,200		2,200	30.1	30.1
57108 TEMP. CONTROL REPAIR		23,782	24,310	35,440		35,440		35,440	45.7	45.7
57301 BUILDING REPAIR		39,801	40,000	45,000		45,000		45,000	12.5	12.5
57315 PAINTING				9,500		9,500		9,500		
57414 REPLACE ELECT DOOR OPER		7,445	7,500						100.0-	100.0-
CENTRE 31114 TOTALS		77,690	85,360	104,520		104,520		104,520	22.4	22.4
** CENTER 31116 TAXI INSPECTION STATION-195 REBECCA										
56101 CLEANING SUPPLIES		186	210	210		210		210		
56103 OPERATING SUPPLIES		79	90	90		90		90		
56303 WATER RATES & SEWER		154	200	170		170		170	15.0-	15.0-
56304 HYDRO		1,405	1,490	1,530		1,530		1,530	2.6	2.6
56305 HEATING FUELS		1,556	2,300	2,080		2,080		2,080	9.5-	9.5-
56328 INSURANCE		37	60	60		60		60		
57107 AIR CONDITIONING REPAIR		256	260	280		280		280	7.6	7.6
57108 TEMP. CONTROL REPAIRS				340		340		340		
57301 BUILDING REPAIR		1,984	2,000	3,000		3,000		3,000	50.0	50.0
CENTRE 31116 TOTALS		5,657	6,610	7,760		7,760		7,760	17.4	17.4
** CENTER 31110 TRAFFIC BUILDING										
51222 SALARIES & WAGES		23,659	25,000	26,230		26,230		26,230	4.9	4.9
51216 EMPLOYEE BENEFITS		4,350	5,020	5,120		5,120		5,120	1.9	1.9
56103 OPERATING SUPPLIES		2,555	2,590	2,590		2,590		2,590		
56303 WATER RATES & SEWER		794	1,470	900		900		900	38.7-	38.7-
56304 HYDRO		13,069	14,450	15,170		15,170		15,170	4.9	4.9
56305 HEATING FUELS		11,142	16,620	15,550		15,550		15,550	6.4-	6.4-
56328 INSURANCE		152	170	170		170		170		

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									INCREASE/(DECREASE OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE RESULT	
									PERCENT (10)	PERCENT (11)

56331 WINDOW CLEANING		225	240	240	240-					100.0-
57107 AIR CONDITIONING REPAIR		348	350	350		370		370	5.7	5.7
57108 TEMP. CONTROL REPAIRS				350		350		350		
57301 BUILDING REPAIR		6,365	6,400	6,400		6,400		6,400		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31118	TOTALS	62,659	72,310	73,090	240-	72,850		72,850	1.1	.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31120 CENTRAL SERVICES BUILDING-BARTON ST.										
56101 CLEANING SUPPLIES		1,083	1,080	1,080		1,080		1,080		
56103 OPERATING SUPPLIES		483	500	500		500		500		
56301 TELEPHONE		781	690	700		700		700	1.4	1.4
56303 WATER RATES & SEWER		1,294	1,200	1,450		1,450		1,450	20.8	20.8
56304 HYDRO		19,412	20,460	20,220		20,220		20,220	1.1-	1.1-
56305 HEATING FUELS		40,136	45,000	52,260		52,260		52,260	16.1	16.1
56328 INSURANCE		1,620	1,740	1,740		1,740		1,740		
56331 WINDOW CLEANING		3,586	2,870	2,490	2,490-				13.2-	100.0-
56333 SECURITY		704	800	850		850		850	6.2	6.2
56352 GARBAGE DISPOSAL		3,747	2,640	6,000		6,000		6,000	127.2	127.2
57107 AIR CONDITIONING REPAIR		308	320	340		340		340	6.2	6.2
57108 TEMP. CONTROL REPAIRS				340		340		340		
57301 BUILDING REPAIR		18,264	14,520	15,000		15,000		15,000	3.3	3.3
57312 SPRINKLER VALVE REPAIR		3,848	4,000	4,000		4,000		4,000		
57315 PAINTING		3,930	4,000	3,500		3,500		3,500	12.5-	12.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31120	TOTALS	99,196	99,820	110,470	2,490-	107,980		107,980	10.7	8.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31122 CENTRAL SERVICES GARAGE-171 BAY ST. N.										
51222 SALARIES & WAGES		8,415	8,590	9,020		9,020		9,020	5.0	5.0
51216 EMPLOYEE BENEFITS		1,272	2,490	2,570		2,570		2,570	3.2	3.2
56101 CLEANING SUPPLIES		563	570	570		570		570		
56303 WATER RATES & SEWER		395	460	500		500		500	8.7	8.7
56304 HYDRO		12,682	12,800	15,000		15,000		15,000	17.1	17.1

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ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56305 HEATING FUELS		17,152	18,850	36,890		36,890		36,890	95.7	95.7
56328 INSURANCE		308	260	340		340		340	30.7	30.7
57107 AIR CONDITIONING REPAIR		550	580	610		610		610	5.1	5.1
57108 TEMP. CONTROL REPAIRS				340		340		340		
57301 BUILDING REPAIR		5,648	5,650	6,500		6,500		6,500	15.0	15.0
57315 PAINTING				2,500		2,500		2,500		
59031 CHARGEBACK-CSG-FINAN. REC		52,855-	56,420-	74,840-		74,840-		74,840-	32.6	32.6
CENTRE 31122	TOTALS	5,870-	6,170-						100.0-	100.0-
** CENTER 31124 CENTRAL SERVICES BUILDING-40 ELGIN ST.										
56304 HYDRO		999	1,130	1,130		1,130		1,130		
56328 INSURANCE		55	80	80		80		80		
57301 BUILDING REPAIR		442	1,000	500		500		500	50.0-	50.0-
CENTRE 31124	TOTALS	1,496	2,210	1,710		1,710		1,710	22.6-	22.6-
** CENTER 31126 TRUCK TUNNEL										
57110 ELECTRICAL REPAIRS		1,891-								
57116 CLOCK REPAIR		979	1,500	1,500		1,500		1,500		
57301 BUILDING REPAIR		3,110	3,100	3,100		3,100		3,100		
57314 LIGHT REPAIRS		8,027	8,000	12,000		12,000		12,000	50.0	50.0
CENTRE 31126	TOTALS	10,225	12,600	16,600		16,600		16,600	31.7	31.7
** CENTER 31128 SUMMERS LANE										
57301 BUILDING REPAIR		2,008	2,500	2,500		2,500		2,500		
CENTRE 31128	TOTALS	2,008	2,500	2,500		2,500		2,500		

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								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991		
								RESULTANT APPROPRIA -TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)

** CENTER 31130 PLAZA AREA										
56103 OPERATING SUPPLIES				800		800		800		
57301 BUILDING REPAIR		11,864	10,070	15,000		15,000		15,000	48.9	48.9
57314 LIGHTING REPAIR		5,760	5,760	10,000		10,000		10,000	73.6	73.6
CENTRE 31130	TOTALS	17,624	15,830	25,800		25,800		25,800	63.0	63.0

** CENTER 31132 CENOTAPH										
57405 FLAG REPAIR		1,059	1,050	1,100		1,100		1,100	4.7	4.7
CENTRE 31132	TOTALS	1,059	1,050	1,100		1,100		1,100	4.8	4.8

** CENTER 31134 PARKS BUILDINGS										
56304 HYDRO		955	1,500	1,500		1,500		1,500		
56328 INSURANCE		578	660	660		660		660		
57108 TEMP. CONTROL REPAIR		468	480	730		730		730	52.0	52.0
57301 BUILDING REPAIR		40,204	40,000	45,000		45,000		45,000	12.5	12.5
57314 LIGHTING REPAIR		14,485	14,500						100.0-	100.0-
57315 PAINTING		14,821	15,000	25,000		25,000		25,000	66.6	66.6
57352 ALXANDR PK BLDG REPAIR		6,354	6,500						100.0-	100.0-
57360 REPLACE KITCHEN HOOD				5,500		5,500		5,500		
CENTRE 31134	TOTALS	77,865	78,640	78,390		78,390		78,390	.3-	.3-

** CENTER 31136 RECREATION BUILDINGS										
51222 SALARIES & WAGES		219,012	233,480	256,620		256,620		256,620	9.9	9.9
51216 EMPLOYEE BENEFITS		43,598	44,900	48,300		48,300		48,300	7.5	7.5
56101 CLEANING SUPPLIES		9,817	10,110	10,110		10,110		10,110		

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 COMPANY CORPORATION OF THE CITY OF HAMILTON
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DEPARTMENT PROPERTY

INCREASE/(DECREASE)
 OVER 1990 ESTIMATE

MAINTENANCE RESULT

PERCENT PERCENT

(10) (11)

(6) (7) (8) (9)

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ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56103	OPERATING SUPPLIES	13,426	14,300	14,300		14,300		14,300		
56207	FREON	69,804	69,810	73,500		73,500		73,500	5.2	5.2
56303	WATER RATES & SEWER	57,235	60,000	63,180		63,180		63,180	5.3	5.3
56304	HYDRO	360,041	315,000	450,060		450,060		450,060	42.8	42.8
56305	HEATING FUELS	89,768	130,000	135,090		135,090		135,090	3.9	3.9
56323	INSURANCE	733	340	750		750		750	120.5	120.5
56332	CARETAKING	4,000	4,000	1,500		1,500		1,500	62.5-	62.5-
56336	PEST CONTROL	918	1,000						100.0-	100.0-
56337	PUMP OUT HOLDING TANKS	2,114	2,200						100.0-	100.0-
57102	FIRE EQUIPMENT REPAIR	905	1,000						100.0-	100.0-
57108	TEMP. CONTROL REPAIR	13,320	13,400	18,780		18,780		18,780	40.1	40.1
57111	DEHUMIDIFICATION	1,356	1,500	4,500		4,500		4,500	200.0	200.0
57301	BUILDING REPAIR	152,942	160,000	176,000		176,000		176,000	10.0	10.0
57309	STRUCTURAL INSPECTIONS	900	900	1,000		1,000		1,000	11.1	11.1
57315	PAINTING	19,995	20,000	30,000		30,000		30,000	50.0	50.0
57316	RINK BOARD REPAIR	13,993	14,000	15,000		15,000		15,000	7.1	7.1
57317	SEATING REPAIR	3,500	3,500	4,000		4,000		4,000	14.2	14.2
57318	POOL REPAIR	16,987	17,000	25,000		25,000		25,000	47.0	47.0
57320	CONCESSION RENOV.-INCH	6,483	6,500						100.0-	100.0-
57353	BARTON CC-KITCHEN FLR	2,447	2,500						100.0-	100.0-
57355	SECURITY LIGHTS-INCH/CORD	3,967	4,000	2,000		2,000		2,000	50.0	50.0
57356	POOL EXT WINDOW-INCH/CORD	6,957	7,000	4,000		4,000		4,000	42.8-	42.8-
58005	OPERATING EQUIPMENT	1,888	2,100						100.0-	100.0-
CENTRE 31136 TOTALS		1,116,116	1,138,540	1,333,690		1,333,690		1,333,690	17.1	17.1

** CENTER 31138

CHEDUKE GOLF CLUB BUILDINGS

51222	SALARIES & WAGES	24,616	40,730	42,320		42,320		42,320	3.9	3.9
51003	SALARIES-OUTSIDE AGENCIES		4,000						100.0-	100.0-
51216	EMPLOYEE BENEFITS	4,626	5,020	7,660		7,660		7,660	52.5	52.5
53202	PROPERTY TAX	2,701	2,600	2,840		2,840		2,840	9.2	9.2
56101	CLEANING SUPPLIES	3,827	4,410	4,410		4,410		4,410		
56103	OPERATING SUPPLIES	462	480	480		480		480		
56303	WATER RATES & SEWER	2,461	3,540	3,670		3,670		3,670	3.6	3.6

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ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56328	INSURANCE	241	320	320		320		320		
56331	WINDOW CLEANING	353	370	370		370		370		
56332	CARETAKING			4,000		4,000		4,000		
56337	PUMP OUT HOLDING TANKS	1,297	1,300	1,500		1,500		1,500	15.3	15.3
57102	FIRE EQUIPMENT REPAIR	185	200						100.0-	100.0-
57107	AIR CONDITIONING REPAIR	816	830	880		880		880	6.0	6.0
57108	TEMP. CONTROL REPAIRS			430		430		430		
57127	RESTAURENT EQUIPMENT REP	4,272	4,500	4,500		4,500		4,500		
57301	BUILDING REPAIR	21,223	21,750	20,000		20,000		20,000	8.0-	8.0-
57313	TILE REPAIR	7,989	8,000	6,000		6,000		6,000	25.0-	25.0-
57315	PAINTING	7,981	8,000	6,500		6,500		6,500	18.7-	18.7-
57358	PRO SHOP CEILING REPAIR	6,987	7,000						100.0-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31138	TOTALS	90,037	113,050	105,880		105,880		105,880	6.3-	6.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31140 KINGS FOREST BUILDINGS										
51222	SALARIES & WAGES	51,387	40,270	42,320		42,320		42,320	5.0	5.0
51003	SALARIES-OUTSIDE AGENCIES		4,000						100.0-	100.0-
51216	EMPLOYEE BENEFITS	10,114	7,520	7,660		7,660		7,660	1.8	1.8
53202	PROPERTY TAX	3,796	3,420	2,890		2,890		2,890	15.5-	15.5-
56101	CLEANING SUPPLIES	2,431	2,890	4,180		4,180		4,180	44.6	44.6
56103	OPERATING SUPPLIES	608	620	620		620		620		
56303	WATER RATES & SEWER	376	2,530	2,620		2,620		2,620	3.5	3.5
56328	INSURANCE	156	180	180		180		180		
56331	WINDOW CLEANING	347	370	360		360		360	2.7-	2.7-
56332	CARETAKING			4,000		4,000		4,000		
57102	FIRE EQUIPMENT REPAIR	135	360						100.0-	100.0-
57107	AIR CONDITIONING REPAIR	808	820	870		870		870	6.1	6.1
57108	TEMP. CONTROL REPAIR	1,148	1,200	1,210		1,210		1,210	.8	.8
57127	RESTAURENT EQUIPMENT REP	4,447	4,500	4,500		4,500		4,500		
57301	BUILDING REPAIR	15,226	15,550	15,550		15,550		15,550		
57313	TILE REPAIR	5,958	6,000	6,000		6,000		6,000		
57315	PAINTING	6,465	6,500	6,000		6,000		6,000		
57359	REPL EXT SECURITY LIGHTS	2,996	3,000						7.6-	7.6-
									100.0-	100.0-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
57366	REACH-IN FREEZER	8,957	9,000						100.0-	100.0-
CENTRE 31140	TOTALS	115,355	108,730	98,960		98,960		98,960	9.0-	9.0-
** CENTER 31142 IVOR WYNN STADIUM										
57301	BUILDING REPAIR	31,938	32,000	30,000		30,000		30,000	6.2-	6.2-
57309	STRUCTURAL INSPECTIONS	4,000	4,000	4,000		4,000		4,000		
57315	PAINTING	5,990	6,000	45,000		45,000		45,000	650.0	650.0
57360	STRUCTURAL REPAIRS	14,500	14,500	15,000		15,000		15,000	3.4	3.4
CENTRE 31142	TOTALS	56,428	56,500	94,000		94,000		94,000	66.4	66.4
** CENTER 31146 RECREATION PLAYGROUNDS										
56303	WATER RATES & SEWER	25,070	20,500	24,660		24,660		24,660	20.2	20.2
56304	HYDRO	1,297	1,300	1,300		1,300		1,300		
56305	HEATING FUELS	1,298	1,980	1,980		1,980		1,980		
56332	CARETAKING	5,775	5,800	6,000		6,000		6,000	3.4	3.4
57301	BUILDING REPAIR	19,835	20,000	25,000		25,000		25,000	25.0	25.0
57315	PAINTING	14,951	15,000	25,000		25,000		25,000	66.6	66.6
57318	POOL REPAIR	12,999	13,000	20,000		20,000		20,000	53.8	53.8
CENTRE 31146	TOTALS	81,225	77,580	103,940		103,940		103,940	34.0	34.0
** CENTER 31150 HAMILTON HISTORICAL SITES										
56303	WATER RATES & SEWER	2,567	4,800	3,000		3,000		3,000	37.5-	37.5-
56304	HYDRO	26,498	32,030	32,030		32,030		32,030		
56305	HEATING FUELS	14,160	19,000	18,580		18,580		18,580	2.2-	2.2-
57102	FIRE EQUIPMENT REPAIR	5,950	5,950	6,200		6,200		6,200	4.2	4.2
57107	AIR CONDITIONING REPAIR	294	330	330		330		330		
57108	TEMP. CONTROL REPAIR	6,256	6,260	9,530		9,530		9,530	52.2	52.2

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
57301	BUILDING REPAIR	31,382	33,500	33,500		33,500		33,500	100.0-	100.0-
57310	BRICKWORK REPAIR	2,748	3,000						14.2	14.2
57311	WINDOW REPAIR	3,500	3,500	4,000		4,000		4,000	69.7-	69.7-
57315	PAINTING	32,936	33,000	10,000		10,000		10,000	100.0-	100.0-
57351	WHITEHERN-SPECL REPAIR	9,200	10,000							
CENTRE 31150 TOTALS		135,491	151,370	117,170		117,170		117,170	22.6-	22.6-
** CENTER 31152 FOOTBALL HALL OF FAME										
51222	SALARIES & WAGES	30,949	31,650	27,370		27,370		27,370	13.5-	13.5-
51216	EMPLOYEE BENEFITS	3,591	6,490	6,150		6,150		6,150	5.2-	5.2-
53202	PROPERTY TAX	52,458	47,570	55,090		55,090		55,090	15.8	15.8
56101	CLEANING SUPPLIES	3,168	3,490	3,490		3,490		3,490		
56103	OPERATING SUPPLIES	506	600	600		600		600		
56303	WATER RATES & SEWER	1,502	2,520	2,240		2,240		2,240	11.1-	11.1-
56304	HYDRO	25,506	27,240	29,100		29,100		29,100	6.8	6.8
56305	HEATING FUELS	2,303	6,000	3,500		3,500		3,500	41.6-	41.6-
56328	INSURANCE	4,295	4,180	4,300		4,300		4,300	2.8	2.8
56331	WINDOW CLEANING	2,569	2,570	2,650		2,650		2,650	3.1	3.1
57102	FIRE EQUIPMENT REPAIR	133	150						100.0-	100.0-
57107	AIR CONDITIONING REPAIR	1,428	1,430	1,510		1,510		1,510	5.5	5.5
57108	TEMP. CONTROL REPAIR	544	550	580		580		580	5.4	5.4
57301	BUILDING REPAIR	7,819	8,000	8,150		8,150		8,150	1.8	1.8
57306	CARPET REPAIR			24,000		24,000		24,000		
57315	PAINTING		2,500	4,000		4,000		4,000	60.0	60.0
58005	OPERATING EQUIPMENT			1,000		1,000		1,000		
59063	RECVRY-FTBALL HALL OF FAM	17,090-								
CENTRE 31152 TOTALS		122,086	144,940	173,730		173,730		173,730	19.9	19.9
** CENTER 31154 22 VEVEERS DRIVE										
53202	PROPERTY TAX	5,853	5,460	6,150		6,150		6,150	12.6	12.6

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 EXPENDITURE ESTIMATES

DEPARTMENT PROPERTY

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56303	WATER RATES & SEWER	978	1,200	1,220		1,220		1,220	1.6	1.6
56304	HYDRO	1,968	2,110	2,470		2,470		2,470	17.0	17.0
56305	HEATING FUELS	2,324	2,680	2,680		2,680		2,680		
57301	BUILDING REPAIR	3,762	7,070	7,070		7,070		7,070		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31154	TOTALS	14,885	18,520	19,590		19,590		19,590	5.8	5.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31156 WEST AVE SCHOOL										
53202	PROPERTY TAX	26,255	35,990	35,990		35,990		35,990		
56303	WATER RATES & SEWER	1,537	3,500	3,800		3,800		3,800	8.5	8.5
56304	HYDRO	5,231	4,820	7,020		7,020		7,020	45.6	45.6
56305	HEATING FUELS	12,850	21,500	17,990		17,990		17,990	16.3-	16.3-
56328	INSURANCE		2,630	2,630		2,630		2,630		
57200	GROUNDS REPAIR		1,500						100.0-	100.0-
57301	BUILDING REPAIR	3,344	5,000	6,500		6,500		6,500	30.0	30.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31156	TOTALS	49,217	74,940	73,930		73,930		73,930	1.3-	1.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31201 BENNETTO DISTRICT CENTRE										
56101	CLEANING SUPPLIES	7,428	3,710	3,940		3,940		3,940	6.2	6.2
56303	WATER RATES & SEWER	7,770	7,760	9,020		9,020		9,020	16.2	16.2
56304	HYDRO	16,322	15,830	17,200		17,200		17,200	8.6	8.6
56305	HEATING FUELS	23,111	24,500	26,070		26,070		26,070	6.4	6.4
56328	INSURANCE	383	450	450		450		450		
56332	CARETAKING	49,395	41,110	44,080		44,080		44,080	7.2	7.2
57108	TEMP. CONTROL REPAIR		2,050	2,400		2,400		2,400	17.0	17.0
57301	BUILDING REPAIR	18,279	18,000	18,000		18,000		18,000		
57315	PAINTING		3,500	3,500		3,500		3,500		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31201	TOTALS	124,916	113,410	124,660		124,660		124,660	9.9	9.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31205 CHURCHILL DISTRICT CENTRE										
56101	CLEANING SUPPLIES	2,154	2,010	2,130		2,130		2,130	5.9	5.9

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT PROPERTY

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56303	WATER RATES & SEWER	7,770	7,760	9,020		9,020		9,020	16.2	16.2
56304	HYDRO	18,474	19,290	20,070		20,070		20,070	4.0	4.0
56305	HEATING FUELS	16,177	21,200	21,970		21,970		21,970	3.6	3.6
56328	INSURANCE	508	600	600		600		600		
56332	CARETAKING	40,914	34,020	36,570		36,570		36,570	7.5	7.5
57108	TEMP. CONTROL REPAIR	2,896	2,910	3,400		3,400		3,400	16.8	16.8
57301	BUILDING REPAIR	17,360	17,000	18,000		18,000		18,000	5.8	5.8
57315	PAINTING	2,893	3,000						100.0-	100.0-
	TOTALS	109,146	107,790	111,760		111,760		111,760	3.7	3.7
** CENTER 31210 DALEWOOD DISTRICT CENTRE										
56101	CLEANING SUPPLIES	1,601	1,510	1,600		1,600		1,600	5.9	5.9
56303	WATER RATES & SEWER	7,770	7,760	9,020		9,020		9,020	16.2	16.2
56304	HYDRO	10,733	10,980	12,710		12,710		12,710	15.7	15.7
56305	HEATING FUELS	21,106	25,160	26,310		26,310		26,310	4.5	4.5
56328	INSURANCE	301	360	360		360		360		
56332	CARETAKING	48,562	41,110	44,080		44,080		44,080	7.2	7.2
57108	TEMP. CONTROL REPAIR	3,536	3,560	3,940		3,940		3,940	10.6	10.6
57301	BUILDING REPAIR	19,327	19,000	19,000		19,000		19,000		
57315	PAINTING		3,500	3,500		3,500		3,500		
	TOTALS	112,936	109,440	120,520		120,520		120,520	10.1	10.1
** CENTER 31220 HILLPARK DISTRICT CENTRE										
56101	CLEANING SUPPLIES	1,835	1,910	2,030		2,030		2,030	6.2	6.2
56303	WATER RATES & SEWER	6,586	6,190	7,650		7,650		7,650	23.7	23.7
56304	HYDRO	14,690	13,860	17,150		17,150		17,150	23.7	23.7
56305	HEATING FUELS	35,779	41,110	43,780		43,780		43,780	6.4	6.4
56328	INSURANCE	626	740	740		740		740		
56332	CARETAKING	45,578	41,110	44,080		44,080		44,080	7.2	7.2
57108	TEMP. CONTROL REPAIR	3,020	3,030	4,220		4,220		4,220	39.2	39.2

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
57301 BUILDING REPAIR		18,419	18,000	18,000		18,000		18,000		
57315 PAINTING				3,500		3,500		3,500		
CENTRE 31220	TOTALS	126,533	125,940	141,150		141,150		141,150	12.1	12.1
** CENTER 31225 LAURIER DISTRICT CENTRE										
51006 SALARIES & WAGES		17,133	18,780	38,170		38,170		38,170	103.2	103.2
51216 EMPLOYEE BENEFITS		3,593	3,790	7,660		7,660		7,660	102.1	102.1
56101 CLEANING SUPPLIES		1,374	2,480	1,580		1,580		1,580	36.2-	36.2-
56303 WATER RATES & SEWER		7,770	7,710	7,870		7,870		7,870	2.0	2.0
56304 HYDRO		25,384	24,260	27,710		27,710		27,710	14.2	14.2
56305 HEATING FUELS		16,052	17,680	18,380		18,380		18,380	3.9	3.9
56328 INSURANCE		7,495	590	590		590		590		
56332 CARETAKING		7,401	21,130							
57108 TEMP. CONTROL REPAIR		2,996	3,010	3,430		3,430		3,430	100.0-	100.0-
57301 BUILDING REPAIR		18,653	18,500	19,000		19,000		19,000	13.9	13.9
57310 BRICKWORK REPAIR				3,000		3,000		3,000	2.7	2.7
57315 PAINTING				3,000		3,000		3,000		
58005 OPERATING EQUIPMENT		2,156	2,600						100.0-	100.0-
CENTRE 31225	TOTALS	103,007	120,530	132,390		132,390		132,390	9.8	9.8
** CENTER 31230 N.P. LEWIS DISTRICT CENTRE										
56101 CLEANING SUPPLIES		4,137	3,800	4,030		4,030		4,030	6.0	6.0
56303 WATER RATES & SEWER		5,017	6,470	7,800		7,800		7,800	20.5	20.5
56304 HYDRO		28,571	28,220	32,990		32,990		32,990	16.9	16.9
56305 HEATING FUELS		27,519	28,990	31,750		31,750		31,750	9.5	9.5
56328 INSURANCE		1,083	1,290	1,290		1,290		1,290		
56332 CARETAKING		67,041	61,090	65,260		65,260		65,260	6.8	6.8
57108 TEMP. CONTROL REPAIR		2,896	2,910	3,440		3,440		3,440	18.2	18.2
57301 BUILDING REPAIR		23,434	23,000	25,000		25,000		25,000	8.7	8.7
57310 BRICKWORK REPAIR		4,961	5,000	5,000		5,000		5,000		

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 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	INCREASE/(DECREASE) OVER 1990 ESTIMATE		1991 MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
							COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)		
57315 PAINTING		1,294	3,000						100.0-	100.0-
CENTRE 31230	TOTALS	165,953	163,770	176,560		176,560		176,560	7.8	7.8
** CENTER 31235 MACNAB DISTRICT CENTRE										
56101 CLEANING SUPPLIES		3,330	2,910	3,090		3,090		3,090	6.1	6.1
56303 WATER RATES & SEWER		3,947	6,470	7,450		7,450		7,450	15.1	15.1
56304 HYDRO		22,106	19,370	23,540		23,540		23,540	21.5	21.5
56305 HEATING FUELS		24,507	28,990	30,880		30,880		30,880	6.5	6.5
56328 INSURANCE		1,262	1,490	1,490		1,490		1,490		
56332 CARETAKING		37,240	30,520	32,860		32,860		32,860	7.6	7.6
56374 MOVEABLE FLOOR - CONTRACT			1,700	1,500		1,500		1,500	11.7-	11.7-
57102 FIRE EQUIPMENT REPAIR		310	310						100.0-	100.0-
57108 TEMP. CONTROL REPAIR		2,896	2,900	3,780		3,780		3,780	30.3	30.3
57301 BUILDING REPAIR		19,447	19,000	21,000		21,000		21,000	10.5	10.5
57315 PAINTING				4,000		4,000		4,000		
CENTRE 31235	TOTALS	115,045	113,660	129,590		129,590		129,590	14.0	14.0
** CENTER 31240 RYERSON DISTRICT CENTRE										
56101 CLEANING SUPPLIES		2,513	2,330	2,470		2,470		2,470	6.0	6.0
56303 WATER RATES & SEWER		6,530	6,290	7,300		7,300		7,300	16.0	16.0
56304 HYDRO		18,140	15,920	17,520		17,520		17,520	10.0	10.0
56305 HEATING FUELS		24,953	29,830	31,760		31,760		31,760	6.4	6.4
56328 INSURANCE		459	550	550		550		550		
56332 CARETAKING		51,110	42,770	45,840		45,840		45,840	7.1	7.1
57108 TEMP. CONTROL REPAIR		4,416	4,440	5,390		5,390		5,390	21.4	21.4
57301 BUILDING REPAIR		17,964	17,500	18,000		18,000		18,000	2.8	2.8
57315 PAINTING				3,500		3,500		3,500		
57354 REPAIR-POOL STRG RM FLR		3,070	4,200						100.0-	100.0-
59112 BD OF ED UTILITIES RECOV.		13,143	31,750-	19,220-		19,220-		19,220-	39.4-	39.4-
CENTRE 31240	TOTALS	142,272	92,080	113,110		113,110		113,110	22.8	22.8

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 31245 JIMMY THOMPSON DISTRICT CENTRE										
51222	SALARIES & WAGES	47,308	39,590	42,270		42,270		42,270	6.7	6.7
51216	EMPLOYEE BENEFITS	7,958	7,520	7,660		7,660		7,660	1.8	1.8
56101	CLEANING SUPPLIES	862	2,220	2,220		2,220		2,220		
56303	WATER RATES & SEWER	9,259	7,070	7,350		7,350		7,350	3.9	3.9
56304	HYDRO	3,391	14,400	19,000		19,000		19,000	31.9	31.9
56305	HEATING FUELS	1,888	38,150	40,540		40,540		40,540	6.2	6.2
56328	INSURANCE		390	390		390		390		
56332	CARETAKING	4,335	3,910	4,150		4,150		4,150	6.1	6.1
57108	TEMP. CONTROL REPAIR	2,192	2,200	2,860		2,860		2,860	30.0	30.0
57301	BUILDING REPAIR	15,921	16,000	18,000		18,000		18,000	12.5	12.5
57315	PAINTING			4,500		4,500		4,500		
57317	SEATING REPAIR			5,000		5,000		5,000		
CENTRE 31245	TOTALS	93,114	131,450	153,940		153,940		153,940	17.1	17.1
=====										
** CENTER 31250 WESTMOUNT DISTRICT CENTRE										
56101	CLEANING SUPPLIES	1,478	1,400	1,490		1,490		1,490	6.4	6.4
56303	WATER RATES & SEWER	6,111	5,800	8,070		8,070		8,070	39.1	39.1
56304	HYDRO	17,855	17,330	18,670		18,670		18,670	7.7	7.7
56305	HEATING FUELS	28,810	25,260	33,260		33,260		33,260	31.6	31.6
56328	INSURANCE	455	550	550		550		550		
56332	CARETAKING	44,586	34,020	36,570		36,570		36,570	7.5	7.5
57108	TEMP. CONTROL REPAIR	2,028	2,050	2,510		2,510		2,510	22.4	22.4
57301	BUILDING REPAIR	17,912	17,500	18,000		18,000		18,000	2.8	2.8
57303	DOOR REPAIRS			8,800		8,800		8,800		
57310	BRICKWORK REPAIR	4,920	5,000	8,000		8,000		8,000	60.0	60.0
57315	PAINTING			3,000		3,000		3,000		
CENTRE 31250	TOTALS	124,155	108,910	138,920		138,920		138,920	27.6	27.6
=====										
** CENTER 31255 HUNTINGTON PARK DISTRICT CENTRE										

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
51101 SALARIES & WAGES		42,605	39,470	42,270		42,270		42,270	7.0	7.0
51216 EMPLOYEE BENEFITS		8,184	8,350	7,660		7,660		7,660	14.4-	14.4-
56101 CLEANING SUPPLIES		1,492	1,580	1,580		1,580		1,580		
56303 WATER RATES & SEWER		8,972	8,850	9,320		9,320		9,320	5.3	5.3
56304 HYDRO		8,691	9,630	10,600		10,600		10,600	10.0	10.0
56305 HEATING FUELS		11,541	21,720	23,130		23,130		23,130	6.4	6.4
56328 INSURANCE			250	250		250		250		
57108 TEMP. CONTROL REPAIR		468	500	730		730		730	46.0	46.0
57301 BUILDING REPAIR		15,878	16,000	18,000		18,000		18,000	12.5	12.5
57362 RENOVATE MEETING ROOMS		4,942	5,000						100.0-	100.0-
57363 PERIMETER LIGHTING		2,429	2,500						100.0-	100.0-
CENTRE 31255 TOTALS		105,202	114,450	113,540		113,540		113,540	.8-	.8-

** CENTER 31260 CENTRAL MEMORIAL DISTRICT CENTRE										
51222 SALARIES & WAGES		43,377	39,470	42,270		42,270		42,270	7.0	7.0
51216 EMPLOYEE BENEFITS		8,638	7,520	7,660		7,660		7,660	1.8	1.8
56101 CLEANING SUPPLIES		1,418	1,580	1,580		1,580		1,580		
56303 WATER RATES & SEWER		8,178	7,350	8,240		8,240		8,240	12.1	12.1
56304 HYDRO		11,341	10,640	12,240		12,240		12,240	15.0	15.0
56305 HEATING FUELS		23,070	28,460	30,300		30,300		30,300	6.4	6.4
56328 INSURANCE			230	230		230		230		
57108 TEMP. CONTROL REPAIR		556	700	820		820		820	17.1	17.1
57301 BUILDING REPAIR		16,707	17,000	19,000		19,000		19,000	11.7	11.7
57315 PAINTING		28-		4,000		4,000		4,000		
57364 WOOD DECKING REPLACEMENT		4,494	4,500						100.0-	100.0-
57365 WINDOWS/FRAE REPLACEMNT		12,000	12,000						100.0-	100.0-
CENTRE 31260 TOTALS		129,751	129,450	126,340		126,340		126,340	2.4-	2.4-

** CENTER 31265 WESTDALE TENNIS COURTS										
56101 CLEANING SUPPLIES		108	60	70		70		70	16.6	16.6

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56304 HYDRU		738	770	840		840		840	9.0	9.0
56332 CARETAKING		1,609	750	800		800		800	6.6	6.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31265	TOTALS	2,455	1,580	1,710		1,710		1,710	8.2	8.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31301 WORK DONE FOR ADA PRITCHARD APT										
51222 SALARIES & WAGES		25,110	25,000	26,230		26,230		26,230	4.9	4.9
51216 EMPLOYEE BENEFITS		4,999	5,020	5,560		5,560		5,560	10.7	10.7
59119 RECOVERY-HAM.HOUSING CO.		30,109-	30,020-	31,790-		31,790-		31,790-	5.9	5.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31301	TOTALS									
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31305 WORK DONE FOR PARKING AUTHORITY										
51222 SALARIES & WAGES		7,792	8,590	9,020		9,020		9,020	5.0	5.0
51216 EMPLOYEE BENEFITS		1,772	2,490	2,800		2,800		2,800	12.4	12.4
59033 RECOV-PKG AUTH.-FINANCIAL		9,564-	11,080-	11,820-		11,820-		11,820-	6.6	6.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31305	TOTALS									
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31310 REPAIRS & MAINTENANCE-MARKET										
55355 FIRE MARSHALL TESTS										
56103 OPERATING SUPPLIES		5,458	5,750	5,750		5,750		5,750		
56303 WATER RATES & SEWER		4,298	5,000	5,000		5,000		5,000	9.0-	9.0-
56331 WINDOW CLEANING		3,512	3,090	2,940		2,940		2,940	4.8-	4.8-
56333 SECURITY		13,425	10,810	13,100		13,100		13,100	21.1	21.1
56336 PEST CONTROL		408	500						100.0-	100.0-
56350 ELECTRICAL SERVICES			3,000	2,200		2,200		2,200	26.8-	26.8-
56376 FIRE SAFETY EQUIP CONTRAC		600	600						100.0-	100.0-
56378 ELEVATOR CONTRACT		17,498	17,790	18,730		18,730		18,730	5.2	5.2
56379 LIGHTING CONTRACT		1,124	1,130	1,250		1,250		1,250	10.6	10.6

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT PROPERTY

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56380	REFRIGERATION CONTRACT	6,000	6,000	6,000		6,000		6,000		
57108	TEMP. CONTROL REPAIR	4,492	4,490	4,720		4,720		4,720	5.1	5.1
57110	ELECTRICAL REPAIR	836								
57117	CUP EQUIPMENT REPAIR	4,978	7,040	8,080		8,080		8,080	14.7	14.7
57200	GROUPS REPAIR									
57301	BUILDING REPAIR	21,572	21,940	23,000		23,000		23,000	4.8	4.8
57305	OFFICE REPAIR			6,000	6,000-					
57314	LIGHTING REPAIR	1,587	5,000							
57315	PAINTING			4,000		4,000		4,000	100.0-	100.0-
57361	SKYLIGHT RENOVATION	18,000	18,000	15,000		15,000		15,000	16.6-	16.6-
57367	GREASE TRAPS-REPLACEMENT	24,968	25,000						100.0-	100.0-
57368	DUCT CLEANING	2,975	3,000	3,500		3,500		3,500	16.6	16.6
57369	SECURITY MONITOR	2,500	2,500						100.0-	100.0-
57370	SERVICE RAUP RENOVATN	12,219	13,000						100.0-	100.0-
CENTRE 31310 TOTALS		146,450	154,140	119,270	6,000-	113,270		113,270	22.6-	26.5-

** CENTER	31315	REPAIRS & MAINTENANCE-LIBRARY								
56103	OPERATING SUPPLIES	6,353	6,750	6,750		6,750		6,750		
56303	WATER RATES & SEWER	5,797	6,100	6,990		6,990		6,990	14.5	14.5
56331	WINDOW CLEANING	6,671	8,090	6,880		6,880		6,880	14.9-	14.9-
56333	SECURITY	76,070	61,210	74,100		74,100		74,100	21.0	21.0
56336	PEST CONTROL	408	470						100.0-	100.0-
56350	ELECTRICAL SERVICES		7,300	8,440		8,440		8,440	15.6	15.6
56375	BOOK HOIST CONTRACT-LIB.	6,308	6,050	6,360		6,360		6,360	5.1	5.1
56376	FIRE SAFETY EQUIP CONTRAC	1,433	2,000						100.0-	100.0-
56377	CLOCK CONTRACT	422	470						100.0-	100.0-
56378	ELEVATOR CONTRACT	34,006	34,570	36,390		36,390		36,390	5.2	5.2
56379	LIGHTING CONTRACT	5,883	5,890	6,480		6,480		6,480	10.0	10.0
57108	TEMP. CONTROL REPAIR	25,556	25,550	26,790		26,790		26,790	4.8	4.8
57110	ELECTRICAL REPAIR	7,149	680	750		750		750	10.2	10.2
57117	CUP EQUIPMENT REPAIR	18,951	25,220	26,020		26,020		26,020	3.1	3.1
57200	GROUPS REPAIR	9,250	9,980	10,970		10,970		10,970	9.9	9.9
57301	BUILDING REPAIR	14,085	25,000	25,000		25,000		25,000		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
57371 SECURITY MONITOR		2,251	2,500							
59021 LIBRARY FINANCIAL RECOV.		220,593-	225,340-	241,920-		241,920-		241,920-	100.0- 7.3	100.0- 7.3
CENTRE 31315	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
			2,500						100.0-	100.0-
** CENTER 31330 WORK DONE FOR OTHERS										
51222 SALARIES & WAGES		457,143	424,590	445,820		445,820		445,820	5.0	5.0
51216 EMPLOYEE BENEFITS		21,327	11,460	12,040		12,040		12,040	5.0	5.0
56103 OPERATING SUPPLIES		689,444	423,470	444,650		444,650		444,650	5.0	5.0
56610 RENT-CAR POOL		24,056	26,250	28,880		28,880		28,880	10.0	10.0
59001 HIRED EQUIPMENT-EXTERNAL		1,221,499-	885,770-	931,390-		931,390-		931,390-	5.1	5.1
CENTRE 31330	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
		29,529-								
DEPARTMENT TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
		5,977,302	6,059,340	6,448,100	17,810-	6,430,290		6,430,290	6.4	6.1

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT ARCHITECTS

EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT

** CENTER 32001 ADMINISTRATION										
51222	SALARIES & WAGES	353,210	388,860	376,880		376,880		376,880	3.0-	3.0-
51003	SALARIES-OUTSIDE AGENCIES		1,050	4,000		4,000		4,000	280.9	280.9
51228	EMPLOYEE BENEFITS	54,301	63,530	61,430		61,430		61,430	3.3-	3.3-
51225	MEMBERSHIPS	2,125	1,800	2,250		2,250		2,250	25.0	25.0
55201	TRAVELLING	1,434	1,700	2,500		2,500		2,500	47.0	47.0
55202	CAR ALLOWANCES	133	300	300		300		300		
55204	TRAINING COURSES	2,368	2,400	2,800		2,800		2,800	16.6	16.6
55206	MEETINGS	190	250	270		270		270	8.0	8.0
56001	OFFICE SUPPLIES	3,869	3,500	4,240		4,240		4,240	21.1	21.1
56004	POSTAGE	177	500	500		500		500		
56006	SUBSCRIPTIONS	1,091	350	450		450		450	28.5	28.5
56104	UNIFORMS, CLOTHING & ACC.	172	210	250		250		250	19.0	19.0
56301	TELEPHONE	121-	210	210		210		210		
56610	RENT-CAR POOL	1,296	2,450	2,850		2,850		2,850	16.3	16.3
57101	EQUIPMENT REPAIR	1,104	1,400	1,400		1,400		1,400		
58001	OFFICE EQUIPMENT		1,000	3,500		3,500		3,500	250.0	250.0
59062	TRANSFER TO CAPITAL BUDGET			417,720-		417,720-		417,720-		
59113	RECOVERY-N/P HOUSING	5,247-	43,570-	46,110-		46,110-		46,110-	5.8	5.8
CENTRE 32001 TOTALS		416,102	425,940						100.0-	100.0-
=====										
DEPARTMENT TOTALS		416,102	425,940						100.0-	100.0-
=====										

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT MUNICIPAL NON-PROFIT (HAMILTON) HOUSING EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991	MAINTENANCE	RESULT
								RESULTANT APPROPRIA -TION (9)	PERCENT (10)	PERCENT (11)

** CENTER 40015 MUNICIPAL NON-PROFIT (HAMILTON) HOUSING										
51222	SALARIES & WAGES	93,029	86,990	162,380		162,380		162,380	86.6	86.6
51216	EMPLOYEE BENEFITS	12,898	13,540	26,310		26,310		26,310	94.3	94.3
55201	TRAVELLING	3,732	3,900	4,400		4,400		4,400	12.8	12.8
55202	CAR ALLOWANCES	38	210	210		210		210		
55204	TRAINING COURSES	321	400	800		800		800	100.0	100.0
55206	MEETINGS	749	750	2,000		2,000		2,000	166.6	166.6
55311	LEGAL & CONSULTANT FEES			10,000		10,000		10,000		
56001	OFFICE SUPPLIES	1,110	500	1,200		1,200		1,200	140.0	140.0
56003	BOOKS		60	100		100		100	66.6	66.6
56004	POSTAGE	215	210	210		210		210		
56006	SUBSCRIPTIONS	95	210	200		200		200	4.7-	4.7-
56104	UNIFORMS, CLOTHING & ACC.			600		600		600		
56301	TELEPHONE	60	60	200		200		200	233.3	233.3
56302	ADVERTISING & PROMOTION	1,612	200	200		200		200		
56601	RENT - EQUIPMENT INTERNAL			1,000		1,000		1,000		
56605	COMPUTER SOFTWARE	530-								
56610	RENT-CAR POOL	230	680	700		700		700	2.9	2.9
58004	OFFICE FURNISHINGS		3,100	300		300		300	90.3-	90.3-
59035	CHARGEBACK-ARCHIT.-FINANC	5,247	43,570	43,570		43,570		43,570		
59046	CHARGEBACK-REAL ESTATE	4,545	6,000	6,000		6,000		6,000		
59047	CHARGEBACK-TREASURY	40,836	42,030	45,170		45,170		45,170	7.4	7.4
59048	CHARGEBACK-COMM. DEVELOP.	13,090	15,700						100.0-	100.0-
59113	RECOVERY-N7P HOUSING	177,267-	218,110-	305,550-		305,550-		305,550-	40.0	40.0
CENTRE 40015 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
=====										

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CITY SOLICITOR EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 44001 ADMINISTRATION										
51222	SALARIES & WAGES	1,032,599	1,079,530	1,143,020		1,143,020		1,143,020	5.8	5.8
51003	SALARIES-OUTSIDE AGENCIES	10,564	3,000	13,000		13,000		13,000	333.3	333.3
51228	EMPLOYEE BENEFITS	172,555	186,320	188,900		188,900		188,900	1.3	1.3
51225	MEMBERSHIPS	14,726	14,500	16,500		16,500		16,500	13.7	13.7
55201	TRAVELLING	4,931	5,000	6,000		6,000		6,000	20.0	20.0
55204	TRAINING COURSES	20,774	21,000	21,000		21,000		21,000		
55206	MEETINGS	583	750	750		750		750		
55265	DEVELOPMENT CHARGES	125		100,000		100,000		100,000		
55347	ONLINE LEGAL RESEARCH			3,100		3,100		3,100		
55413	LITIGATIONS-ROSS,MCBRIDE	3,686	4,000							
55421	LITIGATIONS-MACKESY,SMYE	27,662	165,000	67,000		67,000		67,000	100.0-	100.0-
55425	OTHER LEGAL-WEIR,FOULDS	25,337	62,980	8,000		8,000		8,000	59.3-	59.3-
55426	LEGAL-MCCARTHY & MCCARTHY	27,613	41,800	65,000		65,000		65,000	87.3-	87.3-
55428	LEGAL - MISCELLANEOUS	1,461-	100,000	25,000		25,000		25,000	55.5	55.5
56001	OFFICE SUPPLIES	10,044	11,100	12,680		12,680		12,680	75.0-	75.0-
56003	BOOKS	4,984	2,000	2,500		2,500		2,500	14.2	14.2
56004	POSTAGE	2,428	3,500	3,000		3,000		3,000	25.0	25.0
56005	COMPUTER SOFTWARE	8,313	7,900	4,280		4,280		4,280	14.2-	14.2-
56006	SUBSCRIPTIONS	14,352	12,280	18,850		18,850		18,850	45.8-	45.8-
56301	TELEPHONE	912	700	1,200		1,200		1,200	53.5	53.5
56603	RENT-OFFICE EQUIPMENT	1,268	6,000	8,000		8,000		8,000	71.4	71.4
56610	RENT-CAR POOL	352	800	400		400		400	33.3	33.3
57101	EQUIPMENT REPAIR	654	2,700	2,700		2,700		2,700	50.0-	50.0-
58001	OFFICE EQUIPMENT	14,874	14,000	14,000		14,000		14,000		
58004	OFFICE FURNISHINGS	309								
CENTRE 44001 TOTALS		1,398,184	1,744,860	1,724,880		1,724,880		1,724,880	1.1-	1.1-

** CENTER 44010 DISBURSEMENTS										
50010	AUTHORIZED COST	21,862	35,000	25,000		25,000		25,000	28.5-	28.5-
CENTRE 44010 TOTALS		21,862	35,000	25,000		25,000		25,000	28.6-	28.6-

DEPARTMENT TOTALS		1,420,046	1,779,860	1,749,880		1,749,880		1,749,880	1.7-	1.7-

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
							ADJUSTMENT	RESULTANT	MAINTENANCE	RESULTANT
							INCREASE (DECREASE) (8)	APPROPRI- ATION (9)	PERCENT (5-4/4) (10)	PERCENT (9-4/4) (11)
DEPARTMENT	CENTRAL UTILITIES PLANT									
46001	OPERATIONS	547,964	634,850	726,100		726,100		726,100	14.4%	14.4%
46010	MAINTENANCE	775,711	803,090	799,330		799,330		799,330	-0.5%	-0.5%
46015	CITY HALL	211,774	241,290	237,620		237,620		237,620	-1.5%	-1.5%
46020	ONTARIO GOVERNMENT BUILDING	261,130	233,800	278,640		278,640		278,640	19.2%	19.2%
46025	PEDESTRIAN ARCADE / OVERPASS	38,324	45,110	47,730		47,730		47,730	5.8%	5.8%
46030	PARKING AUTHORITY UNDERGROUND GARAGE	96,181	102,950	107,910		107,910		107,910	4.8%	4.8%
46035	COPPS COLISEUM	332,521	304,630	359,700		359,700		359,700	18.1%	18.1%
46040	HAMILTON CENTRAL LIBRARY	251,733	251,190	274,210		274,210		274,210	9.2%	9.2%
46045	HAMILTON PLACE	208,474	235,770	237,350		237,350		237,350	0.7%	0.7%
46050	ART GALLERY	117,850	124,020	128,100		128,100		128,100	3.3%	3.3%

1991 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

							COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
		1990	1990	1991	SERVICE/ PROGRAM	1991	ADJUSTMENT	1991	MAINTENANCE	RESULTANT
CENTRE	DESCRIPTION	ACTUAL	ESTIMATE	MAINTENANCE BUDGET	PACKAGE REDUCTIONS	ORIGINAL ESTIMATE	INCREASE (DECREASE)	APPROPRI- ATION	PERCENT (5-4/4)	PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT	CENTRAL UTILITIES PLANT									
46055	HAMILTON FARMERS MARKET	72,888	66,490	76,300		76,300		76,300	14.8%	14.8%
46060	HAMILTON CONVENTION CTR.	259,685	301,470	307,430		307,430		307,430	2.0%	2.0%
46090	RECOVERIES FROM USERS	(611,656)	(620,320)	(711,850)		(711,850)		(711,850)	14.8%	14.8%
CENTRE TOTALS		2,562,579	2,724,340	2,868,570		2,868,570		2,868,570	5.3%	5.3%

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CENTRAL UTILITIES PLANT
 EXPENDITURE ESTIMATES

							INCREASE/(DECREASE) OVER 1990 ESTIMATE			
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 46001 OPERATIONS										
51222	SALARIES & WAGES	290,111	344,580	411,790		411,790		411,790	19.5	19.5
51228	EMPLOYEE BENEFITS	50,373	58,900	69,460		69,460		69,460	17.9	17.9
51208	WORKERS' COMPENSATION	5,088	4,200	4,410		4,410		4,410	5.0	5.0
51225	MEMBERSHIPS	50								
55204	TRAINING COURSES	7,013	7,400	7,770		7,770		7,770	5.0	5.0
55235	ENERGY MANAGEMENT	15,423	30,000	31,500		31,500		31,500	5.0	5.0
56001	OFFICE SUPPLIES	884	740	780		780		780	5.4	5.4
56006	SUBSCRIPTIONS	758	1,730	1,810		1,810		1,810	4.6	4.6
56101	CLEANING SUPPLIES	188	740	780		780		780	5.4	5.4
56103	OPERATING SUPPLIES	11,698	11,550	12,130		12,130		12,130	5.0	5.0
56104	UNIFORMS, CLOTHING & ACC.	2,314	2,290	2,400		2,400		2,400	4.8	4.8
56105	SMALL TOOLS	2,360	2,100	2,210		2,210		2,210	5.2	5.2
56130	OPERATING PURCHASES	14,079	13,000	15,120		15,120		15,120	16.3	16.3
56201	GASOLINE	2,479	2,800	2,940		2,940		2,940	5.0	5.0
56301	TELEPHONE	2,212	3,550	3,550		3,550		3,550		
56302	ADVERTISING & PROMOTION	1,856								
56303	WATER RATES & SEWER	6,982	10,500	10,650		10,650		10,650	1.4	1.4
56328	INSURANCE	12,236	7,300	13,040		13,040		13,040	78.6	78.6
57101	EQUIPMENT REPAIR	45,536	44,100	46,300		46,300		46,300	4.9	4.9
57110	ELECTRICAL REPAIR	22,336	21,500	22,570		22,570		22,570	4.9	4.9
57113	HONEYWELL REPAIR	42,824	52,990	55,600		55,600		55,600	4.9	4.9
57116	CLOCK REPAIR	2,577	3,010	500		500		500	83.3-	83.3-
57301	BUILDING REPAIR	3,130	5,350	5,600		5,600		5,600	4.6	4.6
57314	LIGHTING REPAIR		520	540		540		540	3.8	3.8
58001	OFFICE EQUIPMENT	2,606	2,850	1,350		1,350		1,350	52.6-	52.6-
58003	RADIO EQUIPMENT	2,370	2,620	2,750		2,750		2,750	4.9	4.9
58004	OFFICE FURNISHINGS	481	530	550		550		550	3.7	3.7
CENTRE 46001 TOTALS		547,964	634,850	726,100		726,100		726,100	14.4	14.4
=====										
** CENTER 46010 MAINTENANCE										

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT CENTRAL UTILITIES PLANT

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	INCREASE/(DECREASE) OVER 1990 ESTIMATE		1991 MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
							COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)		
51222	SALARIES & WAGES	663,367	679,270	681,070		681,070		681,070	4.2	4.2
51216	EMPLOYEE BENEFITS	112,778	120,280	114,710		114,710		114,710	4.6-	4.6-
51208	WORKERS' COMPENSATION		2,770	2,770		2,770		2,770	5.0	5.0
55201	TRAVELLING	493	3,800	3,990		3,990		3,990	4.8	4.8
55204	TRAINING COURSES	784	3,300	3,460		3,460		3,460	3.5	3.5
56001	OFFICE SUPPLIES	107	560	580		580		580	5.0	5.0
56006	SUBSCRIPTIONS	100	800	840		840		840	4.1	4.1
56101	CLEANING SUPPLIES		240	250		250		250	4.7	4.7
56104	UNIFORMS, CLOTHING & ACC.	2,192	2,100	2,200		2,200		2,200	4.8	4.8
56105	SMALL TOOLS	3,088	3,680	3,860		3,860		3,860	5.0	5.0
56610	RENT-CAR POOL	8,262	8,400	8,820		8,820		8,820	4.7	4.7
58003	RADIO EQUIPMENT	2,636	3,150	3,300		3,300		3,300	4.4	4.4
58004	OFFICE FURNISHINGS		420	440		440		440	4.9	4.9
59018	SALARY & WAGERECOVERY	18,096	25,680	26,960		26,960		26,960	5-	5-
	CENTRE 46010 TOTALS	775,711	803,090	799,330		799,330		799,330		

** CENTER 46015	CITY HALL									
56117	CHEMICALS	23,250	20,500	21,530		21,530		21,530	5.0	5.0
56304	HYDRO	211,775	241,290	237,620		237,620		237,620	1.5-	1.5-
57101	EQUIPMENT REPAIR	28,317	31,500	33,070		33,070		33,070	4.9	4.9
57110	ELECTRICAL REPAIR	13,039	14,700	15,430		15,430		15,430	4.9	4.9
57113	HONEYWELL REPAIR	18,228	18,050	23,890		23,890		23,890	32.3	32.3
59034	CHARGEBACK-PROPERTY-FINAN	82,835	84,750	93,920		93,920		93,920	10.8	10.8
	CENTRE 46015 TOTALS	211,774	241,290	237,620		237,620		237,620	1.5-	1.5-

** CENTER 46020	ONTARIO GOVERNMENT BUILDING									
56304	HYDRO	224,411	213,940	236,530		236,530		236,530	10.5	10.5
56305	HEATING FUELS	36,719	19,860	42,110		42,110		42,110	112.0	112.0
	CENTRE 46020 TOTALS	261,130	233,800	278,640		278,640		278,640	19.2	19.2

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CENTRAL UTILITIES PLANT
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 46025 PEDESTRIAN ARCADE/OVERPASS										
56304	HYDRO	14,853	16,410	17,890		17,890		17,890	9.0	9.0
56328	INSURANCE	3,244	3,500	3,500		3,500		3,500		
56331	WINDOW CLEANING	671	1,100	1,150		1,150		1,150	4.5	4.5
56332	CARETAKING	10,903	9,600	10,080		10,080		10,080	5.0	5.0
56333	SECURITY	9,840	9,870	10,360		10,360		10,360	4.9	4.9
57101	EQUIPMENT REPAIR	1,039	1,050	1,100		1,100		1,100	4.7	4.7
57102	FIRE EQUIPMENT REPAIR		1,050	1,100		1,100		1,100	4.7	4.7
57110	ELECTRICAL REPAIR		530	550		550		550	3.7	3.7
57200	GROUPS REPAIR		1,050	1,100		1,100		1,100	4.7	4.7
57301	BUILDING REPAIR		2,100	2,200		2,200		2,200	4.7	4.7
57314	LIGHTING REPAIR		1,050	1,100		1,100		1,100	4.7	4.7
59038	CHARGEBACK-HCC-FINANCIAL	2,226-	2,200-	2,400-		2,400-		2,400-	9.0	9.0
CENTRE 46025 TOTALS		38,324	45,110	47,730		47,730		47,730	5.8	5.8
=====										
** CENTER 46030 PARKING AUTHORITY UNDERGROUND GARAGE										
56304	HYDRO	96,181	102,950	107,910		107,910		107,910	4.8	4.8
57113	HONEYWELL REPAIR	20,312	20,370	21,300		21,300		21,300	4.5	4.5
59033	RECOV-PKG AUTH.-FINANCIAL	20,312-	20,370-	21,300-		21,300-		21,300-	4.5	4.5
CENTRE 46030 TOTALS		96,181	102,950	107,910		107,910		107,910	4.8	4.8
=====										
** CENTER 46035 COPPS COLISEUM										
55204	TRAINING COURSES									
56117	CHEMICALS	14,447	15,750	16,540		16,540		16,540	5.0	5.0
56133	FILTERS	553								
56201	GASOLINE	419	1,050	1,050		1,050		1,050		
56304	HYDRO	275,836	236,700	294,300		294,300		294,300	24.3	24.3
56305	HEATING FUELS	56,687	67,930	65,400		65,400		65,400	3.7-	3.7-

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT CENTRAL UTILITIES PLANT

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
57101 EQUIPMENT REPAIR		47,937	44,100	46,300		46,300		46,300	4.9	4.9
57108 TEMP. CONTROL REPAIR		2,941	5,250	5,510		5,510		5,510	4.9	4.9
57113 HONEYWELL REPAIR		115,084	115,500	120,620		120,620		120,620	4.4	4.4
59036 CHARGEBACK-COPPS-FINANC.		181,383	181,650	190,020		190,020		190,020	4.6	4.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 46035	TOTALS	332,521	304,630	359,700		359,700		359,700	18.1	18.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 46040	HAMILTON CENTRAL LIBRARY									
56117 CHEMICALS		8,434	12,600	13,230		13,230		13,230	5.0	5.0
56304 HYDRO		263,285	262,740	286,340		286,340		286,340	8.9	8.9
57101 EQUIPMENT REPAIR		10,516	12,180	12,790		12,790		12,790	5.0	5.0
57110 ELECTRICAL REPAIR		7,148	8,040	8,440		8,440		8,440	4.9	4.9
57113 HONEYWELL REPAIR		25,556	25,620	26,790		26,790		26,790	4.5	4.5
58040 RECOV-MOHAWK-MCMMASTER		11,550	11,550	12,130		12,130		12,130	5.0	5.0
59035 CHARGEBACK-ARCHIT.-FINANC		51,656	58,440	61,250		61,250		61,250	4.8	4.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 46040	TOTALS	251,733	251,190	274,210		274,210		274,210	9.2	9.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 46045	HAMILTON PLACE									
56117 CHEMICALS		2,858	5,120	5,370		5,370		5,370	4.8	4.8
56304 HYDRO		182,781	189,740	201,650		201,650		201,650	6.8	6.8
56305 HEATING FUELS		25,694	47,030	35,700		35,700		35,700	24.0	24.0
57101 EQUIPMENT REPAIR		10,318	10,600	11,130		11,130		11,130	5.0	5.0
57110 ELECTRICAL REPAIR		8,878	9,870	10,360		10,360		10,360	4.9	4.9
57113 HONEYWELL REPAIR		11,244	11,380	17,380		17,380		17,380	52.7	52.7
59037 CHARGEBACK-HAM. PLACE-FINANC		33,299	36,970	44,240		44,240		44,240	19.6	19.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 46045	TOTALS	208,474	235,770	237,350		237,350		237,350	.7	.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 46050	ART GALLERY									
56304 HYDRO		108,160	109,390	114,450		114,450		114,450	4.6	4.6

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT CENTRAL UTILITIES PLANT

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56305 HEATING FUELS		9,690	14,630	13,650		13,650		13,650	6.7-	6.7-
CENTRE 46050	TOTALS	117,850	124,020	128,100		128,100		128,100	3.3	3.3
** CENTER 46055 HAMILTON FARMERS MARKET										
56117 CHEMICALS		1,598								
56304 HYDRO		72,889	66,490	76,300		76,300		76,300	14.7	14.7
57101 EQUIPMENT REPAIR		3,379	4,410	4,630		4,630		4,630	4.9	4.9
57110 ELECTRICAL REPAIR		1,932	2,100	2,200		2,200		2,200	4.7	4.7
57113 HONEYWELL REPAIR		4,492	4,500	4,720		4,720		4,720	4.8	4.8
59035 CHARGEBACK-ARCHIT.-FINANC		11,402-	11,010-	11,550-		11,550-		11,550-	4.9	4.9
CENTRE 46055	TOTALS	72,888	66,490	76,300		76,300		76,300	14.8	14.8
** CENTER 46060 HAMILTON CONVENTION CENTRE										
56117 CHEMICALS		394	3,310	3,470		3,470		3,470	4.8	4.8
56304 HYDRO		240,924	269,070	280,130		280,130		280,130	4.1	4.1
56305 HEATING FUELS		18,762	32,400	27,300		27,300		27,300	15.7-	15.7-
57101 EQUIPMENT REPAIR		8,780	11,030	11,580		11,580		11,580	4.9	4.9
57108 TEMP. CONTROL REPAIR		10,200	10,240	10,700		10,700		10,700	4.4	4.4
57110 ELECTRICAL REPAIR		13,780	10,810	11,350		11,350		11,350	5.0	5.0
57113 HONEYWELL REPAIR		26,788	26,840	28,080		28,080		28,080	4.6	4.6
59038 CHARGEBACK-HCC-FINANCIAL		59,943-	62,230-	65,180-		65,180-		65,180-	4.7	4.7
CENTRE 46060	TOTALS	259,685	301,470	307,430		307,430		307,430	2.0	2.0
** CENTER 46090 RECOVERIES FROM USERS										
54211 ART GALLERY		135,055-	144,190-	156,580-		156,580-		156,580-	8.5	8.5
58019 ONTARIO GOVT.		345,843-	323,220-	390,490-		390,490-		390,490-	20.8	20.8
59033 RECOV-PKG AUTH.-FINANCIAL		130,759-	152,910-	164,780-		164,780-		164,780-	7.7	7.7
CENTRE 46090	TOTALS	611,656-	620,320-	711,850-		711,850-		711,850-	14.8	14.8
DEPARTMENT TOTALS		2,562,579	2,724,340	2,868,570		2,868,570		2,868,570	5.3	5.3

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

FIRE DEPARTMENT

							COUNCIL/ COMMITTEE	1991	INCREASE / DECREASE OVER 1990 ESTIMATE	
		1990	1990	1991	SERVICE/ PROGRAM	1991	ADJUSTMENT	1991	MAINTENANCE	RESULTANT
CENTRE	DESCRIPTION	ACTUAL	ESTIMATE	MAINTENANCE	PACKAGES	ORIGINAL	INCREASE + DECREASE -	APPROPRIA- TION	PERCENT	PERCENT
(1)	(2)	(3)	(4)	BUDGET	REDUCTIONS	ESTIMATE	(8)	(9)	(5-4/4)	(9-4/4)
FIRE										
48XXX	EXPENDITURES	29,843,188	30,484,740	32,197,240		32,197,240	(1,278,360)	30,918,880	5.6%	1.4%
48XXX	REVENUES	98,540	80,000	80,500		80,500		80,500	0.6%	0.6%
NET FIRE		29,744,648	30,404,740	32,116,740	0	32,116,740	(1,278,360)	30,838,380	5.6%	1.4%

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FIRE REVENUE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION	MAINTENANCE PERCENT	RESULT PERCENT
							INCREASE+ (DECREASE) (8)	(9)	(10)	(11)

** CENTER 48001 ADMINISTRATION										
43106	FIRE SERVICES - MIC	17,320	8,000	11,500		11,500		11,500	43.7	43.7
44029	FIRE INSPECTION FEES	61,415	65,000	55,000		55,000		55,000	15.3-	15.3-
44120	FIRE TRAINING COMPLEX	19,325	7,000	14,000		14,000		14,000	100.0	100.0
44121	FIRE STATIONS & EQUIP.	450								
44209	FIRE-MATERIALS & SUPPLIES	30								
CENTRE 48001 TOTALS		98,540	80,000	80,500		80,500		80,500	.6	.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		98,540	80,000	80,500		80,500		80,500	.6	.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4) (10)	RESULTANT PERCENT (9-4/4) (11)
DEPARTMENT	FIRE									
48001	ADMINISTRATION	26,689,375	27,269,980	28,812,650		28,812,650		28,812,650	5.7%	5.7%
48005	MOTOR APPARATUS - OPERATIONS	746,910	723,770	815,210		815,210		815,210	12.6%	12.6%
48010	FIRE PROTECTION - WATER SERVICE	1,278,360	1,278,360	1,278,360		1,278,360	(1,278,360)	0	0.0%	-100.0%
48015	FIRE PREVENTION BUREAU	1,082,234	1,165,140	1,222,660		1,222,660		1,222,660	4.9%	4.9%
48020	RETIREMENT ALLOWANCES - GRANTED BY COUNCIL	2,218	2,540	3,020		3,020		3,020	18.9%	18.9%
48030	DRUM CORPS	6,500	6,500	7,050		7,050		7,050	8.5%	8.5%
48035	TRAINING SUPPLIES	37,591	38,450	58,290		58,290		58,290	51.6%	51.6%
	CENTRE TOTALS	<u>29,843,188</u>	<u>30,484,740</u>	<u>32,197,240</u>		<u>32,197,240</u>	<u>(1,278,360)</u>	<u>30,918,880</u>	<u>5.6%</u>	<u>1.4%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT FIRE

						INCREASE/(DECREASE) OVER 1990 ESTIMATE				
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION	INCREASE/(DECREASE) OVER 1990 ESTIMATE	RESULT
							INCREASE+ (DECREASE) (6)	(9)	PERCENT (10)	PERCENT (11)

** CENTER 48001 ADMINISTRATION										
51222	SALARIES & WAGES	22,441,028	22,947,410	23,949,590		23,949,590		23,949,590	4.3	4.3
51228	EMPLOYEE BENEFITS	3,475,528	3,603,690	4,056,450		4,056,450		4,056,450	12.5	12.5
51219	ACCIDENTAL DEATH & DISMEM	19,273	18,510	22,800		22,800		22,800	23.1	23.1
55201	TRAVELLING	4,744	5,230	5,500		5,500		5,500	5.1	5.1
55204	TRAINING COURSES	2,890	3,000	4,500		4,500		4,500	50.0	50.0
55206	MEETINGS	451	440	440		440		440		
55207	LICENCE FEES	8,511	8,660	8,660		8,660		8,660		
55215	EXEMPLARY SERVICE MEDALS			2,500		2,500		2,500		
55403	FEES-MEDICAL EXAMINATIONS	6,337	7,120	7,400		7,400		7,400	3.9	3.9
56001	OFFICE SUPPLIES	6,205	7,750	7,970		7,970		7,970	2.8	2.8
56003	BOOKS	371	350	350		350		350		
56004	POSTAGE	1,097	1,030	1,160		1,160		1,160	12.6	12.6
56006	SUBSCRIPTIONS	4,175	4,730	4,970		4,970		4,970	5.0	5.0
56101	CLEANING SUPPLIES	9,653	13,900	14,600		14,600		14,600	5.0	5.0
56102	MEDICAL SUPPLIES	1,126	3,140	3,300		3,300		3,300	5.1	5.1
56103	OPERATING SUPPLIES	50,515	39,540	41,520		41,520		41,520	5.0	5.0
56104	UNIFORMS, CLOTHING & ACC.	184,960	215,060	228,660		228,660		228,660	6.3	6.3
56115	HAZARDOUS CHEMICALS	13,002	13,130	13,790		13,790		13,790	5.0	5.0
56116	PROTECTIVE CLOTHING	45,856	50,000	51,400		51,400		51,400	2.8	2.8
56301	TELEPHONE	74,259	69,920	87,880		87,880		87,880	25.6	25.6
56303	WATER RATES & SEWER	9,708	8,790	10,270		10,270		10,270	16.8	16.8
56304	HYDRO	95,725	92,980	111,570		111,570		111,570	19.9	19.9
56305	HEATING FUELS	49,007	69,550	74,310		74,310		74,310	6.8	6.8
56310	PRINTING SERVICES	19,374	20,000	20,000		20,000		20,000		
56315	CLEANING & LAUNDRY	18,916	19,060	25,000		25,000		25,000	31.1	31.1
56328	INSURANCE	1,769	1,950	2,040		2,040		2,040	4.6	4.6
56336	PEST CONTROL	630	680	710		710		710	4.4	4.4
56600	PARKING	3,617	24,000	6,000		6,000		6,000	75.0-	75.0-
56603	RENT-OFFICE EQUIPMENT	5,111	6,810	7,150		7,150		7,150	4.9	4.9
57101	EQUIPMENT REPAIR	13,706	18,040	18,940		18,940		18,940	4.9	4.9
57112	RADIO REPAIR	17,570	19,480	20,450		20,450		20,450	4.9	4.9
57115	FURNITURE REPAIR	573	950	1,000		1,000		1,000	5.2	5.2
57200	GROUNDS REPAIR	54,619	54,620	59,000		59,000		59,000	8.0	8.0

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FIRE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGES REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
57301	BUILDING REPAIR	21,482	21,000	21,000		21,000		21,000		
57339	SIMULATED RESCUE COMPLEX	14,407	14,260	18,470		18,470		18,470	29.5	29.5
57499	OTHER REPAIRS	3,138	3,500	3,680		3,680		3,680	5.1	5.1
58004	OFFICE FURNISHINGS	5,895	6,400	6,700		6,700		6,700	4.6	4.6
58005	OPERATING EQUIPMENT	156,580	35,000	38,500		38,500		38,500	10.0	10.0
58007	FIRE HOSE REPLACEMENT	11,903	13,200	13,860		13,860		13,860	5.0	5.0
58010	DEFIBRILLATOR PROGRAM			27,000		27,000		27,000		
58028	RECOVERY AREA MUNICIPAL.	167,336-	172,900-	180,680-		180,680-		180,680-	4.5	4.5
59056	RECOVERY - PARCIL			5,760-		5,760-		5,760-		
CENTRE 48001	TOTALS	26,689,375	27,269,980	28,812,650		28,812,650		28,812,650	5.7	5.7
** CENTER 48005 MOTOR APPARATUS-OPERATIONS										
54109	REPLACE OF AUTO EQUIP	298,800	272,260	302,280		302,280		302,280	11.0	11.0
54110	MAJOR REPAIRS-AUTO EQUIP	160,076	156,070	175,320		175,320		175,320	12.3	12.3
55201	TRAVELLING	425	500	530		530		530	6.0	6.0
55208	LICENCE PLATES	722	870	910		910		910	4.6	4.6
56103	OPERATING SUPPLIES	653	1,090	1,140		1,140		1,140	4.5	4.5
56201	GASOLINE	59,562	79,880	87,870		87,870		87,870	10.0	10.0
56204	LUBRICANTS	5,782	4,170	4,590		4,590		4,590	10.0	10.0
56328	INSURANCE	86,321	82,880	97,600		97,600		97,600	17.7	17.7
56622	RENT-PARTS CLEANER	820	750	790		790		790	5.3	5.3
56701	TIRES AND TUBES	11,692	13,380	14,260		14,260		14,260	5.0	5.0
56703	CAR BATTERIES	1,958	2,860	3,000		3,000		3,000	4.9	4.9
57105	AUTOMOTIVE EQUIPMENT REP	65,745	68,470	84,520		84,520		84,520	23.4	23.4
57114	BREATHING APPARATUS REP	24,445	19,860	20,850		20,850		20,850	4.9	4.9
57401	TIRE & TUBE REPAIR	870	800	840		840		840	5.0	5.0
57499	OTHER REPAIRS	18,660	9,470	9,940		9,940		9,940	4.9	4.9
58005	OPERATING EQUIPMENT	10,379	10,260	10,770		10,770		10,770	4.9	4.9
CENTRE 48005	TOTALS	746,910	723,770	815,210		815,210		815,210	12.6	12.6
** CENTER 48010 FIRE PROTECTION-WATER SERVICE										
56303	WATER RATES & SEWER	1,136,316	1,136,320	1,136,320		1,136,320	1,136,320-			100.0-

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FIRE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56316	HYDRANT SURCHARGE	142,044	142,040	142,040		142,040	142,040-			100.0-
	CENTRE 48010 TOTALS	1,278,360	1,278,360	1,278,360		1,278,360	1,278,360-			100.0-
** CENTER 48015 FIRE PREVENTION BUREAU										
51222	SALARIES & WAGES	871,209	926,790	972,930		972,930		972,930	4.9	4.9
51216	EMPLOYEE BENEFITS	131,691	156,230	163,400		163,400		163,400	4.5	4.5
55201	TRAVELLING	1,029	1,030	1,070		1,070		1,070	3.8	3.8
55204	TRAINING COURSES	805	720	720		720		720		
55206	MEETINGS	80	100	100		100		100		
55214	CAR WASHING	680	680	710		710		710	4.4	4.4
55410	FEES-LAW OFFICE	4,645	4,500	5,400		5,400		5,400	20.0	20.0
56001	OFFICE SUPPLIES	2,876	3,020	3,200		3,200		3,200	5.9	5.9
56002	PHOTOGRAPHIC SUPPLIES	3,238	3,440	3,610		3,610		3,610	4.9	4.9
56003	BOOKS	486	680	680		680		680		
56004	POSTAGE	2,036	2,790	2,870		2,870		2,870	2.8	2.8
56006	SUBSCRIPTIONS	7,273	500	530		530		530	6.0	6.0
56104	UNIFORMS, CLOTHING & ACC.	7,348	4,560	4,770		4,770		4,770	4.6	4.6
56302	ADVERTISING & PROMOTION	29,016	28,680	30,110		30,110		30,110	4.9	4.9
56315	CLEANING & LAUNDRY	491	760	800		800		800	5.2	5.2
56610	RENT-CAR POOL	23,080	20,750	21,790		21,790		21,790	5.0	5.0
57101	EQUIPMENT REPAIR	71	310	330		330		330	6.4	6.4
57301	BUILDING REPAIR	2,213	2,500	2,500		2,500		2,500		
58004	OFFICE FURNISHINGS	698	800	840		840		840	5.0	5.0
58005	OPERATING EQUIPMENT	269	6,300	6,300		6,300		6,300		
	CENTRE 48015 TOTALS	1,082,234	1,165,140	1,222,660		1,222,660		1,222,660	4.9	4.9
** CENTER 48020 RETIREMENT ALLOWANCES-GRANTED BY COUNCIL										
51503	RETIREMENT GRATUITY-FIRE	2,218	2,540	3,020		3,020		3,020	18.9	18.9
	CENTRE 48020 TOTALS	2,218	2,540	3,020		3,020		3,020	18.9	18.9

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FIRE EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT

** CENTER 48030 DRUM CORPS										
55407 FEES-INSTRUCTORS'		4,500	4,500	4,950		4,950		4,950	10.0	10.0
56104 UNIFORMS, CLOTHING & ACC.		2,000	2,000	2,100		2,100		2,100	5.0	5.0
CENTRE 48030 TOTALS		6,500	6,500	7,050		7,050		7,050	8.5	8.5

** CENTER 48035 TRAINING SUPPLIES										
55203 TRAINING COURSES				3,830		3,830		3,830		
55204 TRAINING COURSES		37,591	38,450	46,460		46,460		46,460	20.8	20.8
55360 FIRST RESPONDER PROGRAM				20,000		20,000		20,000		
58028 RECOVERY-ONT. SKILLS PROG				12,000-		12,000-		12,000-		
CENTRE 48035 TOTALS		37,591	38,450	58,290		58,290		58,290	51.6	51.6

DEPARTMENT TOTALS										
		29,843,188	30,484,740	32,197,240		32,197,240	1,278,360-	30,918,880	5.6	1.4

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

BUILDING DEPARTMENT

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE -	1991 RESULTANT APPROPRIA- TION	INCREASE / DECREASE OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT	RESULTANT PERCENT
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(5-4/4) (10)	(9-4/4) (11)
BUILDING										
50XXX	EXPENDITURES	4,294,676	4,398,230	4,491,230	(174,900)	4,316,330		4,316,330	2.1%	-1.9%
50XXX	REVENUES	3,580,106	4,148,500	3,155,500		3,155,500		3,155,500	-23.9%	-23.9%
	NET BUILDING	<u>714,570</u>	<u>249,730</u>	<u>1,335,730</u>	<u>(174,900)</u>	<u>1,160,830</u>	<u>0</u>	<u>1,160,830</u>	<u>434.9%</u>	<u>364.8%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT BUILDING REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PRCGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 50001 ADMINISTRATION										
44008	ADMINISTRATION FEES	2,217	1,000	1,000		1,000		1,000		
CENTRE 50001 TOTALS		2,217	1,000	1,000		1,000		1,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 50005 ENGINEERING, ZONING, COUNTER SERVICES										
44043	COMMITTEE OF ADJUST. FEE	91,122	64,000	80,000		80,000		80,000	25.0	25.0
45001	BUILDING PERMIT	2,931,733	3,441,140	2,520,000		2,520,000		2,520,000	26.7-	26.7-
45002	ZONING PERMIT	140,230	124,930	120,000		120,000		120,000	3.9-	3.9-
45003	PROPERTY REPORTS	191,900	211,250	187,000		187,000		187,000	11.6-	11.6-
45004	PROPERTY PLAN	2,169	3,500	3,000		3,000		3,000	14.2-	14.2-
45005	MONTHLY REPORTS	1,200	500	500		500		500		
45006	CERTIFICATES-COMPLIANCE	4,090	3,180	4,500		4,500		4,500	41.5	41.5
45009	LOT GRADING	55,559	135,000	70,000		70,000		70,000	48.1-	48.1-
45205	BUILDING CODE ACT FINES	15,892	15,000	15,000		15,000		15,000		
CENTRE 50005 TOTALS		3,433,895	3,999,000	3,000,000		3,000,000		3,000,000	25.0-	25.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 50020 LOAN SERVICES										
43101	LOW-RISE REHABILITATION	58,371	58,000	58,000		58,000		58,000		
43103	OHRP OWNERS		25,000	25,000		25,000		25,000		
43105	DESIGNATED PROPERTY GRANT	2,500	2,500	2,500		2,500		2,500		
43107	R.R.A.P. PROGRAM	59,088	40,000	40,000		40,000		40,000		
43109	OHRP-FLAMBOROUGH-DUNDAS	2,000	3,000	3,000		3,000		3,000		
43111	OHRP DISABLED	22,035	20,000	20,000		20,000		20,000		
43113	CONVERT - TO - RENT			6,000		6,000		6,000		
CENTRE 50020 TOTALS		143,994	148,500	154,500		154,500		154,500	4.0	4.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		3,580,106	4,148,500	3,155,500		3,155,500		3,155,500	23.9-	23.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE	DESCRIPTION						COUNCIL/	INCREASE/(DECREASE)		
							COMMITTEE	1991	OVER 1990 ESTIMATE	
							ADJUSTMENT	RESULTANT	MAINTENANCE	RESULTANT
		1990	1990	1991	SERVICE/	1991	INCREASE	APPROPRI-	PERCENT	PERCENT
(1)	(2)	ACTUAL	ESTIMATE	BUDGET	PROGRAM	ESTIMATE	(DECREASE)	ATION	(5-4/4)	(9-4/4)
		(3)	(4)	(5)	REDUCTIONS	(7)	(8)	(9)	(10)	(11)
DEPARTMENT	BUILDING									
50001	ADMINISTRATION	621,453	605,110	617,230	(167,860)	449,370		449,370	2.0%	-25.7%
50005	ENGINEERING,ZONING, AND COUNTER SERVICES	1,136,957	1,193,940	1,242,310		1,242,310		1,242,310	4.1%	4.1%
50010	INSPECTION SERVICES	2,263,444	2,324,390	2,424,080	(7,040)	2,417,040		2,417,040	4.3%	4.0%
50020	LOAN SERVICES	272,822	274,790	207,610		207,610		207,610	-24.4%	-24.4%
	CENTRE TOTALS	4,294,676	4,398,230	4,491,230	(174,900)	4,316,330	0	4,316,330	2.1%	-1.9%

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT BUILDING EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)

** CENTER 50001 ADMINISTRATION										
51222	SALARIES & WAGES	387,299	385,890	403,350	155,950-	247,400		247,400	4.5	35.8-
51228	EMPLOYEE BENEFITS	69,229	72,100	68,000	28,110-	39,890		39,890	5.6-	44.6-
55201	TRAVELLING	2,129	10,390	10,910		10,910		10,910	5.0	5.0
55202	CAR ALLOWANCES	2,000	950	2,500		2,500		2,500	163.1	163.1
55204	TRAINING COURSES	19,868	17,600	18,480		18,480		18,480	5.0	5.0
55206	MEETINGS	1,226	800	840		840		840	5.0	5.0
55405	FEES-COURT COSTS	14,871	16,470	17,320		17,320		17,320	5.1	5.1
56001	OFFICE SUPPLIES	34,573	28,930	30,210		30,210		30,210	4.4	4.4
56003	BOOKS	8,665	4,730	5,020		5,020		5,020	6.1	6.1
56004	POSTAGE	35,241	31,500	31,870		31,870		31,870	1.1	1.1
56005	COMPUTER SOFTWARE	4,136			3,000	3,000		3,000		
56006	SUBSCRIPTIONS	1,559	4,510	3,780		3,780		3,780	16.1-	16.1-
56103	OPERATING SUPPLIES	4,055	2,940	3,640		3,640		3,640	23.8	23.8
56104	UNIFORMS, CLOTHING & ACC.	4,725	3,880	4,080		4,080		4,080	5.1	5.1
56105	SMALL TOOLS	78	310	330		330		330	6.4	6.4
56118	HOUSE NUMBERING SUPPLIES	603	1,890	1,990		1,990		1,990	5.2	5.2
56301	TELEPHONE	4,246	1,440	1,510		1,510		1,510	4.8	4.8
56302	ADVERTISING & PROMOTION	11,325								
56338	INSPECTIONS	1,165	5,500	780		780		780	85.8-	85.8-
56604	RENT-RADIO EQUIPMENT	6,850	5,050	5,310		5,310		5,310	5.1	5.1
56605	RENT-COMPUTER EQUIPMENT				13,200	13,200		13,200		
56620	RENT-PHOTOCOPIERS	891	1,520	1,600		1,600		1,600	5.2	5.2
56623	RENT-VIDEO EQUIPMENT		500	530		530		530	6.0	6.0
57101	EQUIPMENT REPAIR	5,883	7,610	7,990		7,990		7,990	4.9	4.9
58004	OFFICE FURNISHINGS	836	600	630		630		630	5.0	5.0
59056	RECOVERY - PARCIL			3,440-		3,440-		3,440-		
CENTRE 50001 TOTALS		621,453	605,110	617,230	167,860-	449,370		449,370	2.0	25.7-
=====										
** CENTER 50005 ENGINEERING, ZONING, COUNTER SERVICES										
51222	SALARIES & WAGES	955,739	1,005,680	1,047,110		1,047,110		1,047,110	4.1	4.1

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT BUILDING EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
51003 SALARIES-OUTSIDE AGENCIES		11,412	5,460	5,460		5,460		5,460		
51216 EMPLOYEE BENEFITS		169,806	182,800	189,740		189,740		189,740	3.8	3.8
CENTRE 50005 TOTALS		1,136,957	1,193,940	1,242,310		1,242,310		1,242,310	4.1	4.1
** CENTER 50010	INSPECTION SERVICES									
51222 SALARIES & WAGES		1,792,366	1,802,600	1,932,500		1,932,500		1,932,500	7.2	7.2
51216 EMPLOYEE BENEFITS		315,001	324,140	325,380		325,380		325,380	3.3	3.3
55405 FEES-COURT COSTS		500	500	550		550		550	10.0	10.0
56001 OFFICE SUPPLIES		450	450	460		460		460	2.2	2.2
56004 POSTAGE			350	580		580		580	65.7	65.7
56301 TELEPHONE			450	480		480		480	6.6	6.6
56373 EXAMINERS' FEE		18,950	28,800	22,000		22,000		22,000	23.6-	23.6-
56605 RENT-COMPUTER EQUIPMENT			3,300	4,400		4,400		4,400	33.3	33.3
56610 RENT-CAR POOL		205,122	192,000	216,920	7,040-	209,880		209,880	12.9	9.3
58001 OFFICE EQUIPMENT			7,000						100.0-	100.0-
58004 OFFICE FURNISHINGS		478	1,380	1,450		1,450		1,450	5.0	5.0
59111 RECOVERY-REGION		69,423-	36,580-	80,640-		80,640-		80,640-	120.4	120.4
CENTRE 50010 TOTALS		2,263,444	2,324,390	2,424,080	7,040-	2,417,040		2,417,040	4.3	4.0
** CENTER 50020	LOAN SERVICES									
51001 SALARIES & WAGES		215,107	215,740	163,260		163,260		163,260	24.3-	24.3-
51203 EMPLOYEE BENEFITS		38,681	42,120	27,530		27,530		27,530	34.6-	34.6-
55201 TRAVELLING		1,945	2,650	2,000		2,000		2,000	24.5-	24.5-
55202 CAR ALLOWANCES		1,579	1,480	1,530		1,530		1,530	3.3	3.3
55204 TRAINING COURSES		1,261	1,600	1,600		1,600		1,600		
55206 MEETINGS		78	100	100		100		100		
55405 FEES - COURT COSTS		3,000	3,000	3,500		3,500		3,500	16.6	16.6
56001 OFFICE SUPPLIES		2,112	1,750	2,000		2,000		2,000	14.2	14.2
56003 BOOKS		29	50	60		60		60	20.0	20.0
56004 POSTAGE		3,393	2,500	2,750		2,750		2,750	10.0	10.0

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT BUILDING EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56006	SUBSCRIPTIONS	350	350	350		350		350		
56301	TELEPHONE	417	470	500		500		500	6.3	6.3
56302	ADVERTISING & PROMOTION	464	100	500		500		500	400.0	400.0
56603	RENT-OFFICE EQUIPMENT	1,343	1,000	1,050		1,050		1,050	5.0	5.0
56605	RENT-COMPUTER EQUIPMENT		510						100.0-	100.0-
56610	RENT-CAR POOL	2,240	1,000						100.0-	100.0-
57101	EQUIPMENT REPAIR	49	200	200		200		200		
58001	OFFICE EQUIPMENT	702	500	500		500		500		
58004	OFFICE FURNISHINGS	72	180	180		180		180		
59050	OFFSET A/C 56605		510-						100.0-	100.0-
CENTRE 50020	TOTALS	272,822	274,790	207,610		207,610		207,610	24.4-	24.4-
DEPARTMENT TOTALS		4,294,676	4,398,230	4,491,230	174,900-	4,316,330		4,316,330	2.1	1.9-

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

LOCAL ROADS - REGION

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE -	1991 RESULTANT APPROPRIA- TION	INCREASE / DECREASE OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4)	RESULTANT PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
LOCAL ROADS - REGION										
52XXX	EXPENDITURES	3,366,547	3,788,690	3,729,040		3,729,040		3,729,040	-1.6%	-1.6%
52XXX	REVENUES	40,425	42,520	46,250		46,250		46,250	8.8%	8.8%
	NET LOCAL ROADS	<u>3,326,122</u>	<u>3,746,170</u>	<u>3,682,790</u>	<u>0</u>	<u>3,682,790</u>	<u>0</u>	<u>3,682,790</u>	<u>-1.7%</u>	<u>-1.7%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT LOCAL ROADS-REGION
 REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL / COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
							INCREASE+ (DECREASE) (8)		PERCENT (10)	PERCENT (11)

** CENTER 52001 GENERAL										
44049 OVERLOAD PERMIT FEES		2,323	2,320	2,580		2,580		2,580	11.2	11.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 52001	TOTALS	2,323	2,320	2,580		2,580		2,580	11.2	11.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 52035 INADVERTENT ENCROACHMENT FEES										
44002 HANDLING FEES		4,581	5,200	5,460		5,460		5,460	5.0	5.0
44005 REGISTRATION FEES		1,587	1,500	1,800		1,800		1,800	20.0	20.0
44006 PROCESSING FEES		7,066	7,150	7,510		7,510		7,510	5.0	5.0
48001 REC-INSURANCE PREMIUMS		4,330	4,250	4,600		4,600		4,600	8.2	8.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 52035	TOTALS	17,564	18,100	19,370		19,370		19,370	7.0	7.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 52040 OTHER ENCROACHMENT FEES										
44004 ANNUAL FEES		19,478	21,000	23,000		23,000		23,000	9.5	9.5
48001 REC-INSURANCE PREMIUMS		1,060	1,100	1,300		1,300		1,300	18.1	18.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 52040	TOTALS	20,538	22,100	24,300		24,300		24,300	10.0	10.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		40,425	42,520	46,250		46,250		46,250	8.8	8.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

							COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
		1990	1990	1991	SERVICE/ PROGRAM	1991	ADJUSTMENT	1991	MAINTENANCE	RESULTANT
CENTRE	DESCRIPTION	ACTUAL	ESTIMATE	MAINTENANCE BUDGET	PACKAGE REDUCTIONS	ORIGINAL ESTIMATE	INCREASE (DECREASE)	APPROPRI- ATION	PERCENT (5-4/4)	PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT	LOCAL ROADS - REGION									
52001	GENERAL	352,500	352,500	291,500		291,500		291,500	-17.3%	-17.3%
52005	BRIDGES	71,005	113,000	100,000		100,000		100,000	-11.5%	-11.5%
52010	RAILWAY CROSSINGS & SAFETY	128,874	172,000	202,300		202,300		202,300	17.6%	17.6%
52015	SIDEWALKS	68,006	76,550	56,000		56,000		56,000	-26.8%	-26.8%
52020	STUDIES	15,000	15,000	10,000		10,000		10,000	-33.3%	-33.3%
52025	SPECIFIC PROJECTS	125,000	125,000	121,000		121,000		121,000	-3.2%	-3.2%
52030	LEGAL SURVEYS	84,280	314,800	200,000		200,000		200,000	-36.5%	-36.5%
52045	STREET LIGHTING - HYDRO COSTS	2,521,882	2,619,840	2,748,240		2,748,240		2,748,240	4.9%	4.9%
CENTRE TOTALS		3,366,547	3,788,690	3,729,040		3,729,040		3,729,040	-1.6%	-1.6%

COMPANY CORPORATION OF THE CITY OF HAMILTON 1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT LOCAL ROADS-REGION EXPENDITURE ESTIMATES

					SERVICE/ PROGRAM PACKAGE REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE)	1991 RESULTANT APPROPRIA- TION	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)					MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
** CENTER 52001 GENERAL										
55335	DEVELOPMENT CONTROL	352,500	352,500	291,500		291,500		291,500	17.3-	17.3-
CENTRE 52001 TOTALS		352,500	352,500	291,500		291,500		291,500	17.3-	17.3-
** CENTER 52005 BRIDGES										
57407	BRIDGE MAINTENANCE	71,005	113,000	100,000		100,000		100,000	11.5-	11.5-
CENTRE 52005 TOTALS		71,005	113,000	100,000		100,000		100,000	11.5-	11.5-
** CENTER 52010 RAILWAY CROSSINGS & SAFETY										
57408	GENERAL MAINTENANCE	147,000	122,000	152,300		152,300		152,300	24.8	24.8
57409	SPECIFIC MAINTENANCE	18,126	50,000	50,000		50,000		50,000		
CENTRE 52010 TOTALS		128,874	172,000	202,300		202,300		202,300	17.6	17.6
** CENTER 52015 SIDEWALKS										
57410	PATHS & WALKWAYS	9,456	18,000	16,000		16,000		16,000	11.1-	11.1-
57411	PREDESTRIAN RAMPS	58,550	58,550	40,000		40,000		40,000	31.6-	31.6-
CENTRE 52015 TOTALS		68,006	76,550	56,000		56,000		56,000	26.8-	26.8-
** CENTER 52020 STUDIES										
54008	ROADS NEEDS STUDY	15,000	15,000	10,000		10,000		10,000	33.3-	33.3-
CENTRE 52020 TOTALS		15,000	15,000	10,000		10,000		10,000	33.3-	33.3-

COMPANY CORPORATION OF THE CITY OF HAMILTON

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT LOCAL ROADS-REGION

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT

** CENTER 52025 SPECIFIC PROJECTS										
55316	SLURRY SEAL	95,000	95,000	95,000		95,000		95,000		
55317	MOUNT CURB REPLACEMENTS	9,000	9,000	5,000		5,000		5,000	44.4-	44.4-
55318	CATCHBASIN CONSTRUCTION	21,000	21,000	21,000		21,000		21,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 52025	TOTALS	125,000	125,000	121,000		121,000		121,000	3.2-	3.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 52030 LEGAL SURVEYS										
56324	SURVEYS	84,280	314,800	200,000		200,000		200,000	36.4-	36.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 52030	TOTALS	84,280	314,800	200,000		200,000		200,000	36.5-	36.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 52045 STREET LIGHTING-HYDRO COSTS										
51001	SALARIES & WAGES	6,390	81,700	50,000		50,000		50,000	38.8-	38.8-
56325	STREET LIGHTING	2,515,492	2,538,140	2,698,240		2,698,240		2,698,240	6.3	6.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 52045	TOTALS	2,521,882	2,619,840	2,748,240		2,748,240		2,748,240	4.9	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		3,366,547	3,788,690	3,729,040		3,729,040		3,729,040	1.6-	1.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

PLANNING DEPARTMENT

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE -	1991 RESULTANT APPROPRIA- TION	INCREASE / DECREASE OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4)	RESULTANT PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
PLANNING										
54XXX	EXPENDITURES	1,827,684	1,883,610	1,950,270	(26,700)	1,923,570		1,923,570	3.5%	2.1%
54XXX	REVENUES	91,637	119,100	115,500		115,500		115,500	-3.0%	-3.0%
	NET PLANNING	<u>1,736,047</u>	<u>1,764,510</u>	<u>1,834,770</u>	<u>(26,700)</u>	<u>1,808,070</u>	<u>0</u>	<u>1,808,070</u>	<u>4.0%</u>	<u>2.5%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PLANNING REVENUE ESTIMATES

									INCREASE/(DECREASE OVER 1990 ESTIMATE	
									MAINTENANCE	RESULT
ACCOUNT	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM PACKAGE REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE)	1991 RESULTANT APPROPRIA -TION	PERCENT	PERCENT
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(6)	(9)	(10)	(11)

** CENTER 54005 SERVICES PROVIDED BY THE REGION										
44038	ZONING APPLICATION FEES	91,637	119,100	115,500		115,500		115,500	3.0-	3.0-
CENTRE 54005 TOTALS		91,637	119,100	115,500		115,500		115,500	3.0-	3.0-
DEPARTMENT TOTALS		91,637	119,100	115,500		115,500		115,500	3.0-	3.0-

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PLANNING EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT

** CENTER 54005 SERVICES PROVIDED BY THE REGION										
56313	SERVICES BY REGION	1,827,684	1,883,610	1,950,270	26,700-	1,923,570		1,923,570	3.5	2.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 54005 TOTALS		1,827,684	1,883,610	1,950,270	26,700-	1,923,570		1,923,570	3.5	2.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		1,827,684	1,883,610	1,950,270	26,700-	1,923,570		1,923,570	3.5	2.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT HUMAN RESOURCES
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)

** CENTER 56005 SERVICES PROVIDED BY THE REGION										
54138 PROVISION-ANNUALIZATN		1,941,893	2,053,980	2,119,620		2,119,620		2,119,620	3.2	3.2
56313 SERVICES BY REGION		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 56005	TOTALS	1,941,893	2,053,980	2,119,620		2,119,620		2,119,620	3.2	3.2
=====										
** CENTER 56010 PAY EQUITY COMMITTEE - TREASURY										
51222 SALARIES & WAGES		16,054	92,950	50,000		50,000		50,000	46.2-	46.2-
51216 EMPLOYEE BENEFITS		3,096	16,500	8,500		8,500		8,500	48.4-	48.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 56010	TOTALS	19,150	109,450	58,500		58,500		58,500	46.6-	46.6-
=====										
** CENTER 56016 PAY EQUITY COMMITTEE - TRAFFIC										
51001 SALARIES & WAGES		21,491								
51210 EMPLOYEE BENEFITS		1,022								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 56016	TOTALS	22,513								
=====										
** CENTER 56017 PAY EQUITY COMMITTEE - LIBRARY										
51001 SALARIES & WAGES		8,380								
51210 EMPLOYEE BENEFITS		1,591								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 56017	TOTALS	9,971								
=====										
DEPARTMENT TOTALS										
		1,993,527	2,163,430	2,178,120		2,178,120		2,178,120	.7	.7
=====										

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

PUBLIC WORKS - STREETS AND SANITATION DIVISION

							COUNCIL/ COMMITTEE	1991	INCREASE / DECREASE OVER 1990 ESTIMATE	
		1990	1990	1991	SERVICE/ PROGRAM	1991	ADJUSTMENT	RESULTANT	MAINTENANCE	RESULTANT
CENTRE	DESCRIPTION	ACTUAL	ESTIMATE	MAINTENANCE BUDGET	REDUCTIONS	ESTIMATE	INCREASE + DECREASE -	APPROPRIA- TION	PERCENT (5-4/4)	PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
PUBLIC WORKS - STREETS AND SANITATION DIVISION										
60XXX	EXPENDITURES	16,928,298	16,453,640	17,196,330	(126,810)	17,069,520		17,069,520	4.5%	3.7%
60XXX	REVENUES	533,356	459,750	466,070		466,070		466,070	1.4%	1.4%
NET STREETS AND SANITATION		16,394,942	15,993,890	16,730,260	(126,810)	16,603,450		16,603,450	4.6%	3.8%

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

REVENUE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE RESULT	
									PERCENT (10)	PERCENT (11)

** CENTER 60001 ADMINISTRATION										
44008	ADMINISTRATION FEES	398,485		319,630		319,630		319,630	4.1	4.1
44059	ADMIN FEES - LAWYERS	2,006		6,000		6,000		6,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60001	TOTALS	400,491	306,940	325,630		325,630		325,630	6.1	6.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60408 ROADWAY TREE TRIMMING										
44040	TREE TRIMMING & REMOVAL	132,865	103,750	140,440		140,440		140,440	35.3	35.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60408	TOTALS	132,865	103,750	140,440		140,440		140,440	35.4	35.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60512 LITTER BY-LAW ENFORCEMENT										
45201	FINES-CITY		49,060						100.0-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60512	TOTALS		49,060						100.0-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		533,356	459,750	466,070		466,070		466,070	1.4	1.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

CENTRE NUMBER	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE / (DECREASE)	1991 RESULTANT APPROPRIA- TION	INCREASE / DECREASE OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4)	RESULTANT PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
PUBLIC WORKS - STREETS AND SANITATION DIVISION										
60001	ADMINISTRATION	1,248,471	1,144,980	1,199,340	(5,710)	1,193,630		1,193,630	4.7%	4.2%
60010	DISTRICT YARD MAINTENANCE	894,810	863,000	898,680		898,680		898,680	4.1%	4.1%
60015	EMERGENCY MEASURES	25,645	27,500	0		0		0	-100.0%	-100.0%
60023	TRUCK RODEO	4,400	6,500	6,500	(6,500)	0		0	0.0%	-100.0%
60301	GARBAGE COLLECTION	4,973,299	4,971,590	5,176,200		5,176,200		5,176,200	4.1%	4.1%
(a)	ROADWAY & SIDEWALK MTNCE.	4,803,830	4,861,310	5,146,110	(31,360)	5,114,750		5,114,750	5.9%	5.2%
(b)	WINTER MAINTENANCE	3,062,706	2,362,270	2,474,880		2,474,880		2,474,880	4.8%	4.8%
(c)	ARBORIST	1,730,918	1,693,360	1,750,950		1,750,950		1,750,950	3.4%	3.4%
(d)	MAINTENANCE - VARIOUS	197,658	219,150	227,850		227,850		227,850	4.0%	4.0%
(e)	SPECIAL PROJECTS *	(13,439)	303,980	315,820	(83,240)	232,580		232,580	3.9%	-23.5%
		<u>16,928,298</u>	<u>16,453,640</u>	<u>17,196,330</u>	<u>(126,810)</u>	<u>17,069,520</u>		<u>17,069,520</u>	<u>4.5%</u>	<u>3.7%</u>
(a)	CENTRE # 60102-60120,60124-60138,60146,60150-60170,60176									
(b)	CENTRE # 60202-60230									
(c)	CENTRE # 60401-60433,60436-60438									
(d)	CENTRE # 60122,60140,60142,60303,60434,60508									
(e)	CENTRE # 60144,60148,60172,60502,60504,60506,60510,60511									

* INCLUDES OPERATING VARIANCE #60990 FOR (\$237,928)

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE)	
							ADJUSTMENT	RESULTANT	OVER 1990 ESTIMATE	
									INCREASE (DECREASE)	APPROPRI- ATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(5-4/4)	(9-4/4)
DEPARTMENT	PUBLIC WORKS - STREETS AND SANITATION DIVISION									
60001	ADMINISTRATION	1,248,471	1,144,980	1,199,340	(5,710)	1,193,630		1,193,630	4.7%	4.2%
60010	DISTRICT YARD MAINTENANCE	894,810	863,000	898,680		898,680		898,680	4.1%	4.1%
60015	EMERGENCY MEASURES	25,645	27,500	0		0		0	-100.0%	-100.0%
60023	TRUCK RODEO	4,400	6,500	6,500	(6,500)	0		0	0.0%	-100.0%
60102	POTHOLE PATCHING	283,298	274,570	287,080		287,080		287,080	4.6%	4.6%
60104	CRACK SEALING	166,430	189,750	198,150		198,150		198,150	4.4%	4.4%
60106	BASE & SURFACE REPAIR	164,139	141,340	147,380		147,380		147,380	4.3%	4.3%
60108	SURFACE TREATMENT	191,029	199,310	208,340		208,340		208,340	4.5%	4.5%
60110	RE-STONING STONE ROADS	7,599	3,610	3,770		3,770		3,770	4.4%	4.4%
60112	SURFACE DUST CONTROL	2,598	1,940	2,030		2,030		2,030	4.6%	4.6%
60114	ASHPHALT SURFACE LEVELLING	436,283	444,990	465,600		465,600		465,600	4.6%	4.6%
60116	MECHANICAL STREET SWEEPING	498,810	422,220	526,050		526,050		526,050	24.6%	24.6%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

							COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
		1990	1990	1991	SERVICE/ PROGRAM	1991	ADJUSTMENT	RESULTANT	MAINTENANCE	RESULTANT
CENTRE	DESCRIPTION	ACTUAL	ESTIMATE	MAINTENANCE	REDUCTIONS	ESTIMATE	INCREASE (DECREASE)	APPROPRI- ATION	PERCENT (5-4/4)	PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT	PUBLIC WORKS - STREETS AND SANITATION DIVISION									
60118	MANUAL STREET SWEEPING	68,339	113,730	118,670		118,670		118,670	4.3%	4.3%
60120	STREET FLUSHING	106,133	144,290	151,230		151,230		151,230	4.8%	4.8%
60122	LIMITED MAINTENANCE - UNPAVED ALLEYS	32,167	39,640	41,490		41,490		41,490	4.7%	4.7%
60124	MANUAL LITTER PICKUP	327,138	340,400	354,080		354,080		354,080	4.0%	4.0%
60126	LEAF PICKUP	83,036	108,300	112,900		112,900		112,900	4.2%	4.2%
60128	LITTER CONTAINERS	173,390	185,610	193,440		193,440		193,440	4.2%	4.2%
60130	SWEEPINGS PICKUP	65,111	76,240	79,640		79,640		79,640	4.5%	4.5%
60132	SIDEWALK CURB REPAIRS	796,560	795,700	828,000		828,000		828,000	4.1%	4.1%
60134	INDEPENDENT CURB MTNCE.	26,788	22,130	23,110		23,110		23,110	4.4%	4.4%
60136	SIDEWALK REPAIRS	196,503	205,430	214,930		214,930		214,930	4.6%	4.6%
60138	ASHPHALT OVERLAY OF SIDEWALKS	49,422	64,730	67,710		67,710		67,710	4.6%	4.6%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)			1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
		1990 ACTUAL (3)	1990 ESTIMATE (4)						MAINTENANCE PERCENT	RESULTANT PERCENT
									(5-4/4) (10)	(9-4/4) (11)
DEPARTMENT	PUBLIC WORKS - STREETS AND SANITATION DIVISION									
60140	ASHPHALT BOULEVARDS - CITY STREETS	1,757	3,050	3,180		3,180		3,180	4.3%	4.3%
60142	RECONSTRUCT SPALLED WALKS	118,275	124,180	129,660		129,660		129,660	4.4%	4.4%
60144	SIDEWALK SPECIAL PROJECTS	115,486	125,550	131,290		131,290		131,290	4.6%	4.6%
60146	PAVEMENT SAWING	51,790	48,550	50,690		50,690		50,690	4.4%	4.4%
60148	INTERLOCKING PAVING STONES	10,107	10,000	10,420		10,420		10,420	4.2%	4.2%
60150	ROADSIDE MANUAL WEED CUTTING	174,952	174,080	181,250		181,250		181,250	4.1%	4.1%
60152	ROADSIDE MECHANICAL WEED / GRASS	39,565	37,860	39,440		39,440		39,440	4.2%	4.2%
60154	ROADSIDE WEED SPRAYING	21,224	29,940	31,360	(31,360)	0		0	4.7%	-100.0%
60156	MACHINE DITCHING	36,359	40,540	42,470		42,470		42,470	4.8%	4.8%
60158	CATCHBASIN REPAIR	119,622	114,090	112,410		112,410		112,410	-1.5%	-1.5%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

							COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
		1990	1990	1991	SERVICE/ PROGRAM	1991	ADJUSTMENT	RESULTANT	MAINTENANCE	RESULTANT
CENTRE	DESCRIPTION	ACTUAL	ESTIMATE	MAINTENANCE	PACKAGE	ORIGINAL	INCREASE	APPROPRI-	PERCENT	PERCENT
(1)	(2)	(3)	(4)	BUDGET	REDUCTIONS	ESTIMATE	(DECREASE)	ATION	(5-4/4)	(9-4/4)
DEPARTMENT	PUBLIC WORKS - STREETS AND SANITATION DIVISION									
60160	MECHANICAL CATCHBASIN CLEANING	146,480	147,450	154,300		154,300		154,300	4.6%	4.6%
60162	MANUAL CATCHBASIN CLEANING	64,430	72,410	75,420		75,420		75,420	4.2%	4.2%
60164	CATCHBASIN RECONSTRUCTION	45,435	52,580	50,690		50,690		50,690	-3.6%	-3.6%
60166	FENCE & GUARDRAIL MTNCE.	24,480	28,100	28,290		28,290		28,290	0.7%	0.7%
60168	GENERAL ROADWAY MTNCE.	351,087	321,240	334,930		334,930		334,930	4.3%	4.3%
60170	ROAD PATROL & EMERGENCY SERVICE	62,642	31,590	32,960		32,960		32,960	4.3%	4.3%
60172	ADMIN. SPECIAL PROJECTS	114,211	119,610	124,590	(50,000)	74,590		74,590	4.2%	-37.6%
60176	R & M - MOUNTAIN STEPS	23,158	28,590	29,790		29,790		29,790	4.2%	4.2%
60202	MECHANICAL ROADWAY SNOW PLOWING	382,585	300,680	317,060		317,060		317,060	5.4%	5.4%
60204	PLOWING & SPREADING	32,305	42,060	44,000		44,000		44,000	4.6%	4.6%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE)			
							ADJUSTMENT	RESULTANT	OVER 1990 ESTIMATE			
									INCREASE (DECREASE)	APPROPRI- ATION	MAINTENANCE	RESULTANT
											PERCENT (5-4/4)	PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
DEPARTMENT PUBLIC WORKS - STREETS AND SANITATION DIVISION												
60206	MANUAL ROADWAY SNOW CLEARING	140,355	175,620	183,720		183,720		183,720	4.6%	4.6%		
60208	ROADWAY SNOW REMOVAL	443,991	341,690	358,790		358,790		358,790	5.0%	5.0%		
60210	MECHANICAL ROADWAY SANDING	447,980	241,050	252,690		252,690		252,690	4.8%	4.8%		
60212	MANUAL ROADWAY SANDING	62,140	55,180	57,560		57,560		57,560	4.3%	4.3%		
60214	MECHANICAL RDWAY SALTING	458,933	298,450	312,780		312,780		312,780	4.8%	4.8%		
60216	MECHANICAL SIDEWALK SNOW CLEARING	181,868	182,300	190,730		190,730		190,730	4.6%	4.6%		
60218	MANUAL SIDEWALK SNOW CLEARING	125,399	118,550	123,560		123,560		123,560	4.2%	4.2%		
60220	SIDEWALK SANDING	136,755	109,200	114,010		114,010		114,010	4.4%	4.4%		
60222	SNOW FENCE	130,779	123,360	128,840		128,840		128,840	4.4%	4.4%		
60224	WINTER STANDBY TIME	59,535	51,810	54,400		54,400		54,400	5.0%	5.0%		

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
							ADJUSTMENT INCREASE (DECREASE)	RESULTANT APPROPRI- ATION	MAINTENANCE	RESULTANT
									PERCENT	PERCENT
									(5-4/4)	(9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT	PUBLIC WORKS - STREETS AND SANITATION DIVISION									
60225	WINTER START-UP COSTS	60,000	60,000	63,000		63,000		63,000	5.0%	5.0%
60226	GENERAL WINTER MTNCE.	93,443	56,650	59,180		59,180		59,180	4.5%	4.5%
60228	WINTER CATCHBASIN CLEARING	213,743	111,720	116,410		116,410		116,410	4.2%	4.2%
60230	CIVIC PROPERTY SNOW REMOVAL	92,895	93,950	98,150		98,150		98,150	4.5%	4.5%
60301	GARBAGE COLLECTION	4,973,299	4,971,590	5,176,200		5,176,200		5,176,200	4.1%	4.1%
60303	MAINTENANCE-CITY PROPERTIES	42,536	44,370	44,370		44,370		44,370	0.0%	0.0%
60401	FORESTRY DEPOT - UPPER OTTAWA STREET	91,660	108,830	114,700		114,700		114,700	5.4%	5.4%
60402	TREE PLANTING - LARGE CALIPER	11,590	34,930	36,640		36,640		36,640	4.9%	4.9%
60404	TREE PLANTING - BARE ROOT	85,061	92,190	96,400		96,400		96,400	4.6%	4.6%
60406	ROADWAY TREE WATERING - NEWLY PLANTED	2,333	2,640	2,750		2,750		2,750	4.2%	4.2%
60408	ROADWAY TREE TRIMMING	713,560	714,790	745,670		745,670		745,670	4.3%	4.3%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE)	
							ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4) (10)	PERCENT (9-4/4) (11)
DEPARTMENT PUBLIC WORKS - STREETS AND SANITATION DIVISION										
60410	ROADWAY TREE REMOVAL	128,806	133,350	139,100		139,100		139,100	4.3%	4.3%
60412	ROADWAY STUMP REMOVAL	95,650	105,980	110,580		110,580		110,580	4.3%	4.3%
60414	ROADWAY TREE SPRAYING	45,750	43,460	45,440		45,440		45,440	4.6%	4.6%
60420	CHEMICAL WEED CONTROL - HORTICULTURAL AREAS	8,113	8,320	8,670		8,670		8,670	4.2%	4.2%
60422	FLORACULTURAL - ROADSIDE AREAS	107,534	107,450	111,950		111,950		111,950	4.2%	4.2%
60424	GRASS MAINTENANCE - ROADSIDE AREAS	54,883	47,340	49,360		49,360		49,360	4.3%	4.3%
60428	ARBORICULTURE-STORM DAMAGE	220,323	85,470	89,230		89,230		89,230	4.4%	4.4%
60430	HORTICULTURE SPECIAL PROJECTS	87,432	101,900	106,860		106,860		106,860	4.9%	4.9%
60432	HANGING BASKET PROGRAM	21,354	42,000	25,900		25,900		25,900	-38.3%	-38.3%
60433	BEAUTIFICATION-TRAFFIC ISLES	41,356	42,000	43,920		43,920		43,920	4.6%	4.6%

1991 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

CENTRE	DESCRIPTION								INCREASE/(DECREASE)	
		1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE)	1991 RESULTANT APPROPRI- ATION	OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT	PERCENT
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(5-4/4)	(9-4/4)
(10)	(11)									
DEPARTMENT PUBLIC WORKS - STREETS AND SANITATION DIVISION										
60434	FLORAL PLANTER PROGRAM	1,807	3,000	4,000		4,000		4,000	33.3%	33.3%
60437	INDUSTRY ROADSIDE BEAUTIFICATION PROGRAM	3,250	9,980	10,480		10,480		10,480	5.0%	5.0%
60438	VACANT CITY LANDS MTNCE.	12,263	12,730	13,300		13,300		13,300	4.5%	4.5%
60504	PIGEON CONTROL	3,354	3,880	4,070		4,070		4,070	4.9%	4.9%
60508	HESS VILLAGE-GEORGE ST. MALL	1,116	4,910	5,150		5,150		5,150	4.9%	4.9%
60510	WATER DELIVERY	24,960	33,240	33,240	(33,240)	0		0	0.0%	-100.0%
60511	KEEP HAMILTON CLEAN CITIZENS COMMITTEE	11,311	11,700	12,210		12,210		12,210	4.4%	4.4%
60910	WORK DONE FOR OTHERS - NET EXPENDITURES	2,058,851 (54,940)	921,560	921,560		921,560		921,560	0.0%	0.0%
60990	OPERATING VARIANCE	(237,928)								
CENTRE TOTALS		16,928,298	16,453,640	17,196,330	(126,810)	17,069,520		17,069,520	4.5%	3.7%

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.
EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 60001 ADMINISTRATION										
51222	SALARIES & WAGES	766,871	744,900	828,890		828,890		828,890	11.2	11.2
51228	EMPLOYEE BENEFITS	126,589	123,230	125,220		125,220		125,220	1.6	1.6
51225	MEMBERSHIPS	1,180	1,050	1,210		1,210		1,210	15.2	15.2
55201	TRAVELLING	5,374	5,080	5,080		5,080		5,080		
55204	TRAINING COURSES	18,831	23,500	23,500		23,500		23,500		
55206	MEETINGS	1,039	860	900		900		900	4.6	4.6
55207	LICENCE FEES	7,395	7,900	490		490		490	93.8-	93.8-
55416	BEAUTIFICATION HONORARIUM	7,890	7,320	7,820		7,820		7,820	6.8	6.8
56001	OFFICE SUPPLIES	18,518	14,310	16,230		16,230		16,230	13.4	13.4
56004	POSTAGE	2,425	3,810	3,810		3,810		3,810		
56005	COMPUTER SOFTWARE			2,500		2,500		2,500		
56006	SUBSCRIPTIONS	263	320	410		410		410	28.1	28.1
56104	UNIFORMS, CLOTHING & ACC.	197,885	121,320	121,320		121,320		121,320		
56120	MMS SUPPLIES	2,530	3,300	3,300		3,300		3,300		
56301	TELEPHONE	1,716	1,830	1,830		1,830		1,830		
56302	ADVERTISING & PROMOTION	3,436	4,140	4,140		4,140		4,140		
56603	RENT-OFFICE EQUIPMENT	3,910	4,790	3,490		3,490		3,490	27.1-	27.1-
56610	RENT-CAR POOL	49,771	43,080	48,180	5,710-	42,470		42,470	11.8	11.8
57101	EQUIPMENT REPAIR	779	3,840	1,000		1,000		1,000	73.9-	73.9-
57112	RADIO REPAIR	24,639	22,220						100.0-	100.0-
58001	OFFICE EQUIPMENT	279	290						100.0-	100.0-
58004	OFFICE FURNISHINGS	5,072	5,000	1,510		1,510		1,510	69.8-	69.8-
58005	OPERATING EQUIPMENT	2,079	2,890	500		500		500	82.7-	82.7-
59056	RECOVERY - PARCEL			1,990-		1,990-		1,990-		
CENTRE 60001	TOTALS	1,248,471	1,144,980	1,199,340	5,710-	1,193,630		1,193,630	4.7	4.2
=====										
** CENTER 60010 DISTRICT YARD MAINTENANCE										
51401	SALARIES, WAGES & BENEFIT	595,293	587,200	610,690		610,690		610,690	4.0	4.0
56103	OPERATING SUPPLIES	56,735	40,790	42,830		42,830		42,830	5.0	5.0
56105	SMALL TOOLS	67,358	66,190	69,500		69,500		69,500	5.0	5.0

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56301	TELEPHONE	12,263	8,410	10,250		10,250		10,250	21.8	21.8
56303	WATER RATES & SEWER	6,587	7,130	7,240		7,240		7,240	1.5	1.5
56304	HYDRO	43,671	23,570	24,990		24,990		24,990	6.0	6.0
56305	HEATING FUELS	37,910	45,160	47,420		47,420		47,420	5.0	5.0
56328	INSURANCE	767	460	1,010		1,010		1,010	119.5	119.5
56328	CONTRACTUAL SERVICES	14,933	5,370	5,640		5,640		5,640	5.0	5.0
56601	RENT-EQUIPMENT INTERNAL	2,642	1,170	1,230		1,230		1,230	5.1	5.1
56606	RENT-BUILDINGS	7,915	6,550	6,880		6,880		6,880	5.0	5.0
57101	EQUIPMENT REPAIRS	1,783								
57200	GROUPS REPAIR	9,725	21,240	21,240		21,240		21,240		
57207	PAVING	3,357	35,680	35,680		35,680		35,680		
57301	BUILDING REPAIR	26,871	14,080	14,080		14,080		14,080		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60010	TOTALS	894,810	863,000	898,680		898,680		898,680	4.1	4.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60015 EMERGENCY MEASURES										
56103	OPERATING SUPPLIES	25,645	27,500						100.0-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60015	TOTALS	25,645	27,500						100.0-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60023 TRUCK RODEO										
51401	SALARIES, WAGES & BENEFIT	4,400	6,500	6,500	6,500-					100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60023	TOTALS	4,400	6,500	6,500	6,500-					100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60102 POT HOLE PATCHING										
51401	SALARIES, WAGES & BENEFIT	172,889	149,320	155,290		155,290		155,290	4.0	4.0
56103	OPERATING SUPPLIES	32,694	66,960	70,310		70,310		70,310	5.0	5.0
56601	RENT-EQUIPMENT INTERNAL	75,008	52,690	55,600		55,600		55,600	5.5	5.5
56602	RENT-EQUIPMENT EXTERNAL	2,707	5,600	5,880		5,880		5,880	5.0	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60102	TOTALS	283,298	274,570	287,080		287,080		287,080	4.6	4.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT

** CENTER 60104 CRACK SEALING										
51401 SALARIES, WAGES & BENEFIT		101,743	109,180	113,550		113,550		113,550	4.0	4.0
56103 OPERATING SUPPLIES		41,819	32,850	34,490		34,490		34,490	4.9	4.9
56601 RENT-EQUIPMENT INTERNAL		22,868	44,590	46,820		46,820		46,820	5.0	5.0
56602 RENT-EQUIPMENT EXTERNAL			3,130	3,290		3,290		3,290	5.1	5.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60104	TOTALS	166,430	189,750	198,150		198,150		198,150	4.4	4.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60106 BASE & SURFACE REPAIR										
51401 SALARIES, WAGES & BENEFIT		63,693	88,510	92,050		92,050		92,050	4.0	4.0
56103 OPERATING SUPPLIES		45,910	35,670	37,450		37,450		37,450	4.9	4.9
56601 RENT-EQUIPMENT INTERNAL		33,714	11,110	11,660		11,660		11,660	4.9	4.9
56602 RENT-EQUIPMENT EXTERNAL		18,203	3,430	3,600		3,600		3,600	4.9	4.9
58005 OPERATING EQUIPMENT		2,619	2,620	2,620		2,620		2,620		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60106	TOTALS	164,139	141,340	147,380		147,380		147,380	4.3	4.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60108 SURFACE TREATMENT										
51401 SALARIES, WAGES & BENEFIT		101,134	93,050	96,770		96,770		96,770	4.0	4.0
56103 OPERATING SUPPLIES		60,681	67,900	71,290		71,290		71,290	4.9	4.9
56601 RENT-EQUIPMENT INTERNAL		27,557	37,760	39,650		39,650		39,650	5.0	5.0
56602 RENT-EQUIPMENT EXTERNAL		1,657	600	630		630		630	5.0	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60108	TOTALS	191,029	199,310	208,340		208,340		208,340	4.5	4.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60110 RE-STONING STONE ROADS										
51401 SALARIES, WAGES & BENEFIT		1,608	1,540	1,600		1,600		1,600	3.9	3.9
56103 OPERATING SUPPLIES		1,557	1,500	1,570		1,570		1,570	4.6	4.6

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
							INCREASE+ (DECREASE) (6)	(9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56601 RENT-EQUIPMENT INTERNAL		546		570		600		600	5.2	5.2
56602 RENT-EQUIPMENT EXTERNAL		3,888								
CENTRE 60110	TOTALS	7,599	3,610	3,770		3,770		3,770	4.4	4.4
** CENTER 60112 SURFACE DUST CONTROL										
51401 SALARIES, WAGES & BENEFIT		425	790	820		820		820	3.8	3.8
56103 OPERATING SUPPLIES		2,173	1,150	1,210		1,210		1,210	5.2	5.2
CENTRE 60112	TOTALS	2,598	1,940	2,030		2,030		2,030	4.6	4.6
** CENTER 60114 ASPHALT SURFACE LEVELING										
51401 SALARIES, WAGES & BENEFIT		155,444	163,730	170,280		170,280		170,280	4.0	4.0
56103 OPERATING SUPPLIES		193,669	217,000	227,850		227,850		227,850	5.0	5.0
56601 RENT-EQUIPMENT INTERNAL		77,753	63,080	66,230		66,230		66,230	4.9	4.9
56602 RENT-EQUIPMENT EXTERNAL		9,417	1,180	1,240		1,240		1,240	5.0	5.0
CENTRE 60114	TOTALS	436,283	444,990	465,600		465,600		465,600	4.6	4.6
** CENTER 60116 MECHANICAL STREET SWEEPING										
51401 SALARIES, WAGES & BENEFIT		222,575	228,730	277,400		277,400		277,400	21.2	21.2
56103 OPERATING SUPPLIES		5,587								
56601 RENT-EQUIPMENT INTERNAL		270,648	193,490	248,650		248,650		248,650	28.5	28.5
CENTRE 60116	TOTALS	498,810	422,220	526,050		526,050		526,050	24.6	24.6
** CENTER 60118 MANUAL STREET SWEEPING										
51401 SALARIES, WAGES & BENEFIT		63,294	81,280	84,530		84,530		84,530	4.0	4.0

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

56398 CONTRACTUAL SERVICES			17,860	18,750		18,750		18,750	4.9	4.9
56601 RENT-EQUIPMENT INTERNAL		5,045	14,590	15,390		15,390		15,390	5.4	5.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60118	TOTALS	68,339	113,730	118,670		118,670		118,670	4.3	4.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60120 STREET FLUSHING										
51401 SALARIES, WAGES & BENEFIT		48,200	66,450	69,110		69,110		69,110	4.0	4.0
56601 RENT-EQUIPMENT INTERNAL		57,933	77,840	82,120		82,120		82,120	5.5	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60120	TOTALS	106,133	144,290	151,230		151,230		151,230	4.8	4.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60122 LIMITED MAINTENANCE-UNPAVED ALLEYS										
51401 SALARIES, WAGES & BENEFIT		25,242	22,070	22,950		22,950		22,950	3.9	3.9
58103 OPERATING SUPPLIES		3,173	9,910	10,500		10,500		10,500	5.9	5.9
56601 RENT-EQUIPMENT INTERNAL		3,752	6,180	6,490		6,490		6,490	5.0	5.0
56602 RENT-EQUIPMENT EXTERNAL			1,480	1,550		1,550		1,550	4.7	4.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60122	TOTALS	32,167	39,640	41,490		41,490		41,490	4.7	4.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60124 MANUAL LITTER PICKUP										
51401 SALARIES, WAGES & BENEFIT		318,624	333,510	346,850		346,850		346,850	4.0	4.0
56601 RENT-EQUIPMENT INTERNAL		8,514	6,890	7,230		7,230		7,230	4.9	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60124	TOTALS	327,138	340,400	354,080		354,080		354,080	4.0	4.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60126 LEAF PICKUP										
51401 SALARIES, WAGES & BENEFIT		52,148	90,530	94,150		94,150		94,150	4.0	4.0
56601 RENT-EQUIPMENT INTERNAL		30,888	17,770	18,750		18,750		18,750	5.5	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60126	TOTALS	83,036	108,300	112,900		112,900		112,900	4.2	4.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY CORPORATION OF THE CITY OF HAMILTON 1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

EXPENDITURE ESTIMATES

					SERVICE/ PROGRAM PACKAGES REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)					MAINTENANCE PERCENT	RESULT PERCENT
					(6)	(7)	INCREASE+ (DECREASE) (8)	(9)	(10)	(11)
** CENTER 60128 LITTER CONTAINERS										
51401	SALARIES, WAGES & BENEFIT	158,780	93,860	97,610		97,610		97,610	4.0	4.0
56103	OPERATING SUPPLIES	7,205	10,870	11,410		11,410		11,410	4.9	4.9
86210	FABRICATION	1,130	10,000	10,000		10,000		10,000		
56601	RENT-EQUIPMENT INTERNAL	99,723	70,880	74,420		74,420		74,420	4.9	4.9
59061	LITTR CONTAINR RECVRY-HSR	93,448-								
CENTRE 60128	TOTALS	173,390	185,610	193,440		193,440		193,440	4.2	4.2
** CENTER 60130 SWEEPINGS PICKUP										
51401	SALARIES, WAGES & BENEFIT	36,211	41,400	43,060		43,060		43,060	4.0	4.0
55217	DUMPING FEES	7,870	8,260	8,260		8,260		8,260	4.9	4.9
56601	RENT-EQUIPMENT INTERNAL	28,900	26,970	28,320		28,320		28,320	5.0	5.0
CENTRE 60130	TOTALS	65,111	76,240	79,640		79,640		79,640	4.5	4.5
** CENTER 60132 SIDEWALK CURB REPAIRS										
51401	SALARIES, WAGES & BENEFIT	459,738	527,640	548,740		548,740		548,740	4.0	4.0
55217	DUMPING FEES	10,400	29,210	30,670		30,670		30,670	5.0	5.0
56103	OPERATING SUPPLIES	215,373	167,490	175,860		175,860		175,860	5.0	5.0
56601	RENT-EQUIPMENT INTERNAL	80,518	67,730	71,120		71,120		71,120	5.0	5.0
56602	RENT-EQUIPMENT EXTERNAL	28,524	1,530	1,610		1,610		1,610	5.2	5.2
58005	OPERATING EQUIPMENT	2,007	2,100						100.0-	100.0-
CENTRE 60132	TOTALS	796,560	795,700	828,000		828,000		828,000	4.1	4.1
** CENTER 60134 INDEPENDENT CURB MAINTENANCE										
51401	SALARIES, WAGES & BENEFIT	20,628	12,910	13,430		13,430		13,430	4.0	4.0

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

EXPENDITURE ESTIMATES

INCREASE/(DECREASE)
OVER 1990 ESTIMATE

MAINTENANCE RESULT
PERCENT PERCENT

PERCENT PERCENT

PERCENT PERCENT

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ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGES REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56103 OPERATING SUPPLIES		1,889	4,730	4,970		4,970		4,970	5.0	5.0
56601 RENT-EQUIPMENT INTERNAL		4,271	4,490	4,710		4,710		4,710	4.9	4.9
CENTRE 60134	TOTALS	26,788	22,130	23,110		23,110		23,110	4.4	4.4
** CENTER 60136 SIDEWALK REPAIRS										
51401 SALARIES, WAGES & BENEFIT		105,139	89,480	93,060		93,060		93,060	4.0	4.0
55217 DUMPING FEES		16,284								
56103 OPERATING SUPPLIES		28,164	38,060	39,960		39,960		39,960	4.9	4.9
56122 INTERLOCKING BRICK			37,320	39,190		39,190		39,190	5.0	5.0
56601 RENT-EQUIPMENT INTERNAL		43,397	24,420	25,760		25,760		25,760	5.4	5.4
56602 RENT-EQUIPMENT EXTERNAL		3,519	16,150	16,960		16,960		16,960	5.0	5.0
CENTRE 60136	TOTALS	196,503	205,430	214,930		214,930		214,930	4.6	4.6
** CENTER 60138 ASPHALT OVERLAY OF SIDEWALKS										
51401 SALARIES, WAGES & BENEFIT		21,007	23,090	23,990		23,990		23,990	3.9	3.9
56103 OPERATING SUPPLIES		21,836	27,050	28,400		28,400		28,400	4.9	4.9
56601 RENT-EQUIPMENT INTERNAL		6,579	14,590	15,320		15,320		15,320	5.0	5.0
CENTRE 60138	TOTALS	49,422	64,730	67,710		67,710		67,710	4.6	4.6
** CENTER 60140 ASPHALT BOULEVARDS-CITY STREETS										
51401 SALARIES, WAGES & BENEFIT		1,757		3,180		3,180		3,180		
56103 OPERATING SUPPLIES			3,050						100.0-	100.0-
CENTRE 60140	TOTALS	1,757	3,050	3,180		3,180		3,180	4.3	4.3
** CENTER 60142 RECONSTRUCT SPALLED WALKS										
51401 SALARIES, WAGES & BENEFIT		70,990	79,500	82,680		82,680		82,680	4.0	4.0

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ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)		1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE MAINTENANCE PERCENT RESULT PERCENT (10) (11)	
56103	OPERATING SUPPLIES	30,862	27,600	28,980		28,980			28,980	5.0	5.0
56601	RENT-EQUIPMENT INTERNAL	16,049	6,540	6,900		6,900			6,900	5.5	5.5
56602	RENT-EQUIPMENT EXTERNAL	374	10,540	11,100		11,100			11,100	5.3	5.3
	CENTRE 60142 TOTALS	118,275	124,180	129,660		129,660			129,660	4.4	4.4
** CENTER 60144 SIDEWALK SPECIAL PROJECTS											
51401	SALARIES, WAGES & BENEFIT	48,062	54,450	56,630		56,630			56,630	4.0	4.0
56103	OPERATING SUPPLIES	54,456	43,930	46,130		46,130			46,130	5.0	5.0
56601	RENT-EQUIPMENT INTERNAL	5,686	23,420	24,590		24,590			24,590	5.0	5.0
56602	RENT-EQUIPMENT EXTERNAL	7,282	3,750	3,940		3,940			3,940	5.0	5.0
	CENTRE 60144 TOTALS	115,486	125,550	131,290		131,290			131,290	4.6	4.6
** CENTER 60146 PAVEMENT SAWING											
51401	SALARIES, WAGES & BENEFIT	22,445	29,190	30,360		30,360			30,360	4.0	4.0
56103	OPERATING SUPPLIES	733									
56601	RENT-EQUIPMENT INTERNAL	19,594	19,360	20,330		20,330			20,330	5.0	5.0
56602	RENT-EQUIPMENT EXTERNAL	9,018									
	CENTRE 60146 TOTALS	51,790	48,550	50,690		50,690			50,690	4.4	4.4
** CENTER 60148 INTERLOCKING PAVING STONES											
51401	SALARIES, WAGES & BENEFIT	5,498	8,500	8,840		8,840			8,840	4.0	4.0
56103	OPERATING SUPPLIES	3,570	500	530		530			530	6.0	6.0
56601	RENT-EQUIPMENT INTERNAL	1,039	1,000	1,050		1,050			1,050	5.0	5.0
	CENTRE 60148 TOTALS	10,107	10,000	10,420		10,420			10,420	4.2	4.2
** CENTER 60150 ROADSIDE MANUAL WEED CUTTING											
51401	SALARIES, WAGES & BENEFIT	154,475	154,160	160,330		160,330			160,330	4.0	4.0

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									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56601 RENT-EQUIPMENT INTERNAL		20,477	19,920	20,920		20,920		20,920	5.0	5.0
CENTRE 60150	TOTALS	174,952	174,080	181,250		181,250		181,250	4.1	4.1
** CENTER 60152 ROADSIDE MECHANICAL WEED/GRASS										
51401 SALARIES, WAGES & BENEFIT		23,488	31,290	32,540		32,540		32,540	3.9	3.9
56601 RENT-EQUIPMENT INTERNAL		16,077	6,570	6,900		6,900		6,900	5.0	5.0
CENTRE 60152	TOTALS	39,565	37,860	39,440		39,440		39,440	4.2	4.2
** CENTER 60154 ROADSIDE WEED SPRAYING										
51401 SALARIES, WAGES & BENEFIT		6,688	8,640						100.0-	100.0-
56103 OPERATING SUPPLIES		12,384	10,540						100.0-	100.0-
56398 CONTRACTUAL SERVICES				31,360	31,360-					
56601 RENT-EQUIPMENT INTERNAL		2,152	10,760						100.0-	100.0-
CENTRE 60154	TOTALS	21,224	29,940	31,360	31,360-				4.7	100.0-
** CENTER 60156 MACHINE DITCHING										
51401 SALARIES, WAGES & BENEFIT		18,827	18,990	19,750		19,750		19,750	4.0	4.0
56601 RENT-EQUIPMENT INTERNAL		9,786	16,610	17,530		17,530		17,530	5.5	5.5
56602 RENT-EQUIPMENT EXTERNAL		7,746	4,940	5,190		5,190		5,190	5.0	5.0
CENTRE 60156	TOTALS	36,359	40,540	42,470		42,470		42,470	4.8	4.8
** CENTER 60158 CATCHBASIN REPAIR										
51401 SALARIES, WAGES & BENEFIT		75,176	64,340	66,910		66,910		66,910	3.9	3.9
56103 OPERATING SUPPLIES		15,829	23,320	24,490		24,490		24,490	5.0	5.0

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EXPENDITURE ESTIMATES

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ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)		1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE MAINTENANCE PERCENT (10)		RESULT PERCENT (11)
56601 RENT-EQUIPMENT INTERNAL		19,409	18,440	19,450		19,450			19,450	5.4		5.4
56602 RENT-EQUIPMENT EXTERNAL		3,069	1,490	1,560		1,560			1,560	4.7		4.7
58005 OPERATING EQUIPMENT		6,139	6,500							100.0-		100.0-
CENTRE 60158	TOTALS	119,622	114,090	112,410		112,410			112,410	1.5-		1.5-
** CENTER 60160 MECHANICAL CATCHBASIN CLEANING												
51401 SALARIES, WAGES & BENEFIT		85,540	83,710	87,060		87,060			87,060	4.0		4.0
56601 RENT-EQUIPMENT INTERNAL		60,940	63,740	67,240		67,240			67,240	5.4		5.4
CENTRE 60160	TOTALS	146,480	147,450	154,300		154,300			154,300	4.6		4.6
** CENTER 60162 MANUAL CATCHBASIN CLEANING												
51401 SALARIES, WAGES & BENEFIT		60,122	61,020	63,460		63,460			63,460	4.0		4.0
56601 RENT-EQUIPMENT INTERNAL		4,308	11,390	11,960		11,960			11,960	5.0		5.0
CENTRE 60162	TOTALS	64,430	72,410	75,420		75,420			75,420	4.2		4.2
** CENTER 60164 CATCHBASIN RECONSTRUCTION												
51401 SALARIES, WAGES & BENEFIT		26,060	21,920	22,800		22,800			22,800	4.0		4.0
56103 OPERATING SUPPLIES		7,319	18,440	19,360		19,360			19,360	4.9		4.9
56601 RENT-EQUIPMENT INTERNAL		7,691	8,120	8,530		8,530			8,530	5.0		5.0
58005 OPERATING EQUIPMENT		4,365	4,100							100.0-		100.0-
CENTRE 60164	TOTALS	45,435	52,580	50,690		50,690			50,690	3.6-		3.6-
** CENTER 60166 FENCE & GUARDRAIL MAINTENANCE												
51401 SALARIES, WAGES & BENEFIT		16,293	16,500	17,160		17,160			17,160	4.0		4.0

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ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56103 OPERATING SUPPLIES		5,149	9,440	9,910		9,910		9,910	4.9	4.9
56601 RENT-EQUIPMENT INTERNAL		2,041	1,160	1,220		1,220		1,220	5.1	5.1
58005 OPERATING EQUIPMENT		997	1,000						100.0-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60166	TOTALS	24,480	28,100	28,290		28,290		28,290	.7	.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60168 GENERAL ROADWAY MAINTENANCE										
51401 SALARIES, WAGES & BENEFIT		141,633	173,910	180,870		180,870		180,870	4.0	4.0
55217 DUMPING FEES		27,134	17,360	18,230		18,230		18,230	5.0	5.0
56103 OPERATING SUPPLIES		70,366	47,630	50,010		50,010		50,010	5.0	5.0
56105 SMALL TOOLS		109	1,610	1,690		1,690		1,690	4.9	4.9
56398 CONTRACTUAL SERVICES		39,445	8,440	8,860		8,860		8,860	4.9	4.9
56601 RENT-EQUIPMENT INTERNAL		29,329	50,410	52,930		52,930		52,930	5.0	5.0
56602 RENT-EQUIPMENT EXTERNAL		28,888	9,280	9,740		9,740		9,740	4.9	4.9
58005 OPERATING EQUIPMENT		14,183	12,600	12,600		12,600		12,600		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60168	TOTALS	351,087	321,240	334,930		334,930		334,930	4.3	4.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60170 ROAD PATROL & EMERGENCY SERVICE										
51401 SALARIES, WAGES & BENEFIT		50,002	20,310	21,120		21,120		21,120	3.9	3.9
56601 RENT-EQUIPMENT INTERNAL		12,640	11,280	11,840		11,840		11,840	4.9	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60170	TOTALS	62,642	31,590	32,960		32,960		32,960	4.3	4.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60172 ADMINISTRATION SPECIAL PROJECTS										
51401 SALARIES, WAGES & BENEFIT		94,296	100,490	104,510	43,000-	61,510		61,510	4.0	38.7-
56103 OPERATING SUPPLIES		2,109	9,040	9,340	4,000-	2,340		2,340	4.9	61.2-
56601 RENT-EQUIPMENT INTERNAL		14,639	7,850	7,930		7,930		7,930	5.0	5.0
56602 RENT-EQUIPMENT EXTERNAL		3,167	5,530	5,810	3,000-	2,810		2,810	5.0	49.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60172	TOTALS	114,211	119,610	124,590	50,000-	74,590		74,590	4.2	37.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

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									INCREASE/(DECREASE OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 60176 REPAIR & MAINTENACE MOUNTAIN STEPS										
51401 SALARIES, WAGES & BENEFIT		15,795	24,150	25,120		25,120		25,120	4.0	4.0
56103 OPERATING SUPPLIES		1,675	1,510	1,590		1,590		1,590	5.3	5.3
56304 HYDRO		1,594								
56398 CONTRACTUAL VARIOUS		2,634								
56601 RENT-EQUIPMENT INTERNAL		1,460	2,930	3,080		3,080		3,080	5.1	5.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60176	TOTALS	23,158	28,590	29,790		29,790		29,790	4.2	4.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60202 MECHANICAL ROADWAY SNOW PLOWING										
51401 SALARIES, WAGES & BENEFIT		49,117	10,290	10,700		10,700		10,700	3.9	3.9
56103 OPERATING SUPPLIES		2,906								
56601 RENT-EQUIPMENT INTERNAL		17,006	150,230	158,490		158,490		158,490	5.5	5.5
56602 RENT-EQUIPMENT EXTERNAL		313,555	140,160	147,870		147,870		147,870	5.5	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60202	TOTALS	382,585	300,680	317,060		317,060		317,060	5.4	5.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60204 PLOWING & SPREADING										
51401 SALARIES, WAGES & BENEFIT		13,339	21,900	22,780		22,780		22,780	4.0	4.0
56103 OPERATING SUPPLIES		13,372	9,930	10,430		10,430		10,430	5.0	5.0
56601 RENT-EQUIPMENT INTERNAL		5,594	10,230	10,790		10,790		10,790	5.4	5.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60204	TOTALS	32,305	42,060	44,000		44,000		44,000	4.6	4.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60206 MANUAL ROADWAY SNOW CLEARING										
51401 SALARIES, WAGES & BENEFIT		110,130	102,290	106,380		106,380		106,380	4.0	4.0
56103 OPERATING SUPPLIES		1,501	5,180	5,440		5,440		5,440	5.0	5.0
56601 RENT-EQUIPMENT INTERNAL		8,158	31,040	32,750		32,750		32,750	5.5	5.5

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INCREASE/(DECREASE) OVER 1990 ESTIMATE										
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56602 RENT-EQUIPMENT EXTERNAL		20,566	37,110	39,150		39,150		39,150	5.5	5.5
CENTRE 60206	TOTALS	140,355	175,620	183,720		183,720		183,720	4.6	4.6
** CENTER 60208 ROADWAY SNOW REMOVAL										
51401 SALARIES, WAGES & BENEFIT		190,725	113,630	118,180		118,180		118,180	4.0	4.0
56601 RENT-EQUIPMENT INTERNAL		161,403	80,670	85,110		85,110		85,110	5.5	5.5
56602 RENT-EQUIPMENT EXTERNAL		91,863	147,390	155,500		155,500		155,500	5.5	5.5
CENTRE 60208	TOTALS	443,991	341,690	358,790		358,790		358,790	5.0	5.0
** CENTER 60210 MECHANICAL ROADWAY SANDING										
51401 SALARIES, WAGES & BENEFIT		174,048	80,530	83,750		83,750		83,750	4.0	4.0
56103 OPERATING SUPPLIES		158,536	81,090	85,140		85,140		85,140	4.9	4.9
56601 RENT-EQUIPMENT INTERNAL		115,396	79,430	83,800		83,800		83,800	5.5	5.5
CENTRE 60210	TOTALS	447,980	241,050	252,690		252,690		252,690	4.8	4.8
** CENTER 60212 MANUAL ROADWAY SANDING										
51401 SALARIES, WAGES & BENEFIT		50,121	40,240	41,850		41,850		41,850	4.0	4.0
56103 OPERATING SUPPLIES		2,452	9,650	10,130		10,130		10,130	4.9	4.9
56601 RENT-EQUIPMENT INTERNAL		9,567	5,290	5,580		5,580		5,580	5.4	5.4
CENTRE 60212	TOTALS	62,140	55,180	57,560		57,560		57,560	4.3	4.3
** CENTER 60214 MECHANICAL ROADWAY SALTING										
51401 SALARIES, WAGES & BENEFIT		112,370	85,890	89,330		89,330		89,330	4.0	4.0
56103 OPERATING SUPPLIES		261,778	160,990	169,040		169,040		169,040	5.0	5.0

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ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56601 RENT-EQUIPMENT INTERNAL		83,512	51,570	54,410		54,410		54,410	5.5	5.5
56602 RENT-EQUIPMENT EXTERNAL		1,273								
CENTRE 60214	TOTALS	458,933	298,450	312,780		312,780		312,780	4.8	4.8
** CENTER 60216 MECHANICAL SIDEWALK SNOW CLEARING										
51401 SALARIES, WAGES & BENEFIT		38,835	105,800	110,030		110,030		110,030	4.0	4.0
56103 OPERATING SUPPLIES			780	820		820		820	5.1	5.1
56601 RENT-EQUIPMENT INTERNAL		21,104	51,190	54,000		54,000		54,000	5.4	5.4
56602 RENT-EQUIPMENT EXTERNAL		121,929	24,530	25,880		25,880		25,880	5.5	5.5
CENTRE 60216	TOTALS	181,868	182,300	190,730		190,730		190,730	4.6	4.6
** CENTER 60218 MANUAL SIDEWALK SNOW CLEARING										
51103 SALARIES & WAGES										
51401 SALARIES, WAGES & BENEFIT		112,969	100,090	104,090		104,090		104,090	4.0	4.0
56103 OPERATING SUPPLIES		2,329	1,400	1,470		1,470		1,470	5.0	5.0
56601 RENT-EQUIPMENT INTERNAL		10,101	17,060	18,000		18,000		18,000	5.5	5.5
CENTRE 60218	TOTALS	125,399	118,550	123,560		123,560		123,560	4.2	4.2
** CENTER 60220 SIDEWALK SANDING										
51401 SALARIES, WAGES & BENEFIT		115,294	74,540	77,520		77,520		77,520	4.0	4.0
56103 OPERATING SUPPLIES		6,170	14,320	15,040		15,040		15,040	5.0	5.0
56601 RENT-EQUIPMENT INTERNAL		15,291	10,760	11,350		11,350		11,350	5.4	5.4
56602 RENT-EQUIPMENT EXTERNAL			9,580	10,100		10,100		10,100	5.4	5.4
CENTRE 60220	TOTALS	136,755	109,200	114,010		114,010		114,010	4.4	4.4
** CENTER 60222 SNOW FENCE										
51401 SALARIES, WAGES & BENEFIT		114,500	73,560	76,500		76,500		76,500	4.0	4.0

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ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE RESULT	
									PERCENT (10)	PERCENT (11)
56103 OPERATING SUPPLIES		7,335	40,160	42,170		42,170		42,170	5.0	5.0
56601 RENT-EQUIPMENT INTERNAL		8,944	9,640	10,170		10,170		10,170	5.5	5.5
CENTRE 60222	TOTALS	130,779	123,360	128,840		128,840		128,840	4.4	4.4
** CENTER 60224 WINTER STANDBY TIME										
51401 SALARIES, WAGES & BENEFIT		59,535	51,810	54,400		54,400		54,400	5.0	5.0
CENTRE 60224	TOTALS	59,535	51,810	54,400		54,400		54,400	5.0	5.0
** CENTER 60225 WINTER START UP COSTS										
56601 RENT-EQUIPMENT INTERNAL		60,000	60,000	63,000		63,000		63,000	5.0	5.0
CENTRE 60225	TOTALS	60,000	60,000	63,000		63,000		63,000	5.0	5.0
** CENTER 60226 GENERAL WINTER MAINTENANCE										
51401 SALARIES, WAGES & BENEFIT		57,157	38,460	40,000		40,000		40,000	4.0	4.0
56103 OPERATING SUPPLIES		317		460		460		460		
56302 ADVERTISING & PROMOTION		15,748		6,330		6,330		6,330		
56398 CONTRACTUAL SERVICES		1,343	5,440							
56601 RENT-EQUIPMENT INTERNAL		18,228	7,670	8,090		8,090		8,090	100.0-	100.0-
56602 RENT-EQUIPMENT EXTERNAL		650	4,080	4,300		4,300		4,300	5.4	5.4
CENTRE 60226	TOTALS	93,443	56,650	59,180		59,180		59,180	5.3	5.3
** CENTER 60228 WINTER CATCHBASIN CLEARING										
51401 SALARIES, WAGES & BENEFIT		193,949	96,700	100,570		100,570		100,570	4.0	4.0
56103 OPERATING SUPPLIES		441	1,350	1,420		1,420		1,420	5.1	5.1

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 COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56601 RENT-EQUIPMENT INTERNAL		19,353	13,670	14,420		14,420		14,420	5.4	5.4
CENTRE 60228	TOTALS	213,743	111,720	116,410		116,410		116,410	4.2	4.2
** CENTER 60230 CIVIC PROPERTY SNOW REVOVAL										
51401 SALARIES, WAGES & BENEFIT		38,812	63,570	66,110		66,110		66,110	4.0	4.0
56103 OPERATING SUPPLIES		408		1,050		1,050		1,050		
56601 RENT-EQUIPMENT INTERNAL		6,407	14,980	15,800		15,800		15,800	5.4	5.4
56602 RENT-EQUIPMENT EXTERNAL		47,268	15,400	15,190		15,190		15,190	1.3-	1.3-
CENTRE 60230	TOTALS	92,895	93,950	98,150		98,150		98,150	4.5	4.5
** CENTER 60301 GARBAGE COLLECTION										
51006 SALARIES & WAGES										
51216 EMPLOYEE BENEFITS		38,020	51,100	53,660		53,660		53,660	5.0	5.0
51401 SALARIES, WAGES & BENEFIT		3,336,399	3,302,560	3,434,660		3,434,660		3,434,660	4.0	4.0
56103 OPERATING SUPPLIES		6,949	4,820	5,060		5,060		5,060	4.9	4.9
56104 UNIFORMS, CLOTHING & ACC.		43,228	26,840	28,180		28,180		28,180	4.9	4.9
56302 ADVERTISING & PROMOTION		12,005	10,000	10,500		10,500		10,500	5.0	5.0
56319 GARBAGE DISPOSAL-TRICIL		186,916	189,610	198,140		198,140		198,140	4.5	4.5
56320 GARBAGE DISPOSAL-LAIDLAW		204,310	207,800	217,150		217,150		217,150	4.5	4.5
56601 RENT-EQUIPMENT INTERNAL		959,974	1,007,040	1,062,430		1,062,430		1,062,430	5.5	5.5
56602 RENT-EQUIPMENT EXTERNAL		155,211	142,550	150,390		150,390		150,390	5.5	5.5
56610 RENT-CAR POOL		1,262	5,500	5,780		5,780		5,780	5.0	5.0
57301 BUILDING REPAIR		15,892	9,030	9,480		9,480		9,480	4.9	4.9
58002 AUTOMOTIVE EQUIPMENT		13	740	770		770		770	4.0	4.0
58005 OPERATING EQUIPMENT		13,120	14,000						100.0-	100.0-
CENTRE 60301	TOTALS	4,973,299	4,971,590	5,176,200		5,176,200		5,176,200	4.1	4.1
** CENTER 60303 MAINTENANCE - CITY PROPERTIES										
51401 SALARIES, WAGES & BENEFIT		25,520	26,620	26,620		26,620		26,620		

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56103 OPERATING SUPPLIES		6,385	6,660	6,660		6,660		6,660		
56601 RENT-EQUIPMENT INTERNAL		8,503	8,870	8,870		8,870		8,870		
56602 RENT-EQUIPMENT EXTERNAL		2,128	2,220	2,220		2,220		2,220		
CENTRE 60303	TOTALS	42,536	44,370	44,370		44,370		44,370		
** CENTER 60401 FORESTRY DEPOT-UPPER OTTAWA STREET										
51401 SALARIES, WAGES & BENEFIT		35,255	62,500	65,000		65,000		65,000	4.0	4.0
55204 TRAINING COURSES		3,875	5,000	5,250		5,250		5,250	5.0	5.0
56103 OPERATING SUPPLIES		8,078	6,690	7,060		7,060		7,060	5.5	5.5
56105 SMALL TOOLS		10,892	8,870	9,310		9,310		9,310	4.9	4.9
56301 TELEPHONE		3,067	1,400	2,000		2,000		2,000	42.8	42.8
56303 WATER RATES & SEWER		664	1,230	1,250		1,250		1,250	1.6	1.6
56304 HYDRO		3,268	4,060	4,420		4,420		4,420	8.8	8.8
56305 HEATING FUELS		3,781	7,750	8,140		8,140		8,140	5.0	5.0
56328 INSURANCE			460	960		960		960	108.7	108.7
56398 CONTRACTUAL SERVICES		1,022	920	970		970		970	5.4	5.4
56601 RENT-EQUIPMENT INTERNAL			200	210		210		210	5.0	5.0
56603 RENT-OFFICE EQUIPMENT		210	2,000	2,000		2,000		2,000		
56606 RENT-BUILDINGS			1,130	1,190		1,190		1,190	5.3	5.3
57200 GROUNDS REPAIR		3,480	3,480	3,650		3,650		3,650	4.8	4.8
57207 PAVING		849	850	890		890		890	4.7	4.7
57301 BUILDING REPAIR		17,219	2,290	2,400		2,400		2,400	4.8	4.8
CENTRE 60401	TOTALS	91,660	108,830	114,700		114,700		114,700	5.4	5.4
** CENTER 60402 TREE PLANTING-LARGE CALIPER										
51401 SALARIES, WAGES & BENEFIT		612	13,230	13,760		13,760		13,760	4.0	4.0
56103 OPERATING SUPPLIES		10,719	18,230	19,230		19,230		19,230	5.1	5.1
56601 RENT-EQUIPMENT INTERNAL		259	3,470	3,650		3,650		3,650		
CENTRE 60402	TOTALS	11,590	34,930	36,640		36,640		36,640	4.9	4.9

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EXPENDITURE ESTIMATES

										INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA	MAINTENANCE	RESULT	
							INCREASE+ (DECREASE) (6)	-TION (9)	PERCENT (10)	PERCENT (11)	

** CENTER 60404 TREE PLANTING-BARE ROOT											
51401 SALARIES, WAGES & BENEFIT		49,903	54,260	56,430		56,430			56,430	4.0	4.0
56103 OPERATING SUPPLIES		26,352	27,800	29,330		29,330			29,330	5.5	5.5
56601 RENT-EQUIPMENT INTERNAL		8,806	10,130	10,640		10,640			10,640	5.0	5.0
CENTRE 60404	TOTALS	85,061	92,190	96,400		96,400			96,400	4.6	4.6

** CENTER 60406 ROADWAY TREE WATERING-NEWLY PLANTED											
51401 SALARIES, WAGES & BENEFIT		1,783	2,100	2,180		2,180			2,180	3.8	3.8
56601 RENT-EQUIPMENT INTERNAL		550	540	570		570			570	5.5	5.5
CENTRE 60406	TOTALS	2,333	2,640	2,750		2,750			2,750	4.2	4.2

** CENTER 60408 ROADWAY TREE TRIMMING											
51401 SALARIES, WAGES & BENEFIT		490,511	496,280	516,130		516,130			516,130	4.0	4.0
56103 OPERATING SUPPLIES		17,457	17,290	18,240		18,240			18,240	5.4	5.4
56105 SMALL TOOLS		5,063	5,720	6,010		6,010			6,010	5.0	5.0
56601 RENT-EQUIPMENT INTERNAL		174,903	169,250	177,720		177,720			177,720	5.0	5.0
58005 OPERATING EQUIPMENT		25,626	26,250	27,570		27,570			27,570	5.0	5.0
CENTRE 60408	TOTALS	713,560	714,790	745,670		745,670			745,670	4.3	4.3

** CENTER 60410 ROADWAY TREE REMOVAL											
51401 SALARIES, WAGES & BENEFIT		83,049	91,540	95,200		95,200			95,200	4.0	4.0
56103 OPERATING SUPPLIES		529	770	810		810			810	5.1	5.1
56601 RENT-EQUIPMENT INTERNAL		45,228	41,040	43,090		43,090			43,090	5.0	5.0
CENTRE 60410	TOTALS	128,806	133,350	139,100		139,100			139,100	4.3	4.3

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EXPENDITURE ESTIMATES

INCREASE/(DECREASE) OVER 1990 ESTIMATE											
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION	MAINTENANCE PERCENT	RESULT PERCENT	
							INCREASE+ (DECREASE) (6)	(9)	(10)	(11)	
** CENTER 60412 ROADWAY STUMP REMOVAL											
51401 SALARIES, WAGES & BENEFIT		56,526	69,350	72,120		72,120			72,120	3.9	3.9
56103 OPERATING SUPPLIES		6,857	800	840		840			840	5.0	5.0
56601 RENT-EQUIPMENT INTERNAL		32,267	35,830	37,620		37,620			37,620	5.0	5.0
CENTRE 60412	TOTALS	95,650	105,980	110,580		110,580			110,580	4.3	4.3
** CENTER 60414 ROADWAY TREE SPRAYING											
51401 SALARIES, WAGES & BENEFIT		22,124	22,160	23,050		23,050			23,050	4.0	4.0
56103 OPERATING SUPPLIES		5,420	4,140	4,370		4,370			4,370	5.5	5.5
56398 CONTRACTUAL SERVICES		10,413	10,000	10,500		10,500			10,500	5.0	5.0
56601 RENT-EQUIPMENT INTERNAL		7,793	7,160	7,520		7,520			7,520	5.0	5.0
CENTRE 60414	TOTALS	45,750	43,460	45,440		45,440			45,440	4.6	4.6
** CENTER 60420 CHEMICAL WEED CONTRL-HORTICULTURAL AREAS											
51401 SALARIES, WAGES & BENEFIT		6,758	7,110	7,390		7,390			7,390	3.9	3.9
56103 OPERATING SUPPLIES		558	500	530		530			530	6.0	6.0
56601 RENT-EQUIPMENT INTERNAL		797	710	750		750			750	5.6	5.6
CENTRE 60420	TOTALS	8,113	8,320	8,670		8,670			8,670	4.2	4.2
** CENTER 60422 FLORICULTURAL-ROADSIDE AREAS											
51401 SALARIES, WAGES & BENEFIT		85,193	91,030	94,670		94,670			94,670	4.0	4.0
56103 OPERATING SUPPLIES		10,884	7,890	8,320		8,320			8,320	5.4	5.4
56601 RENT-EQUIPMENT INTERNAL		11,457	8,530	8,960		8,960			8,960	5.0	5.0
CENTRE 60422	TOTALS	107,534	107,450	111,950		111,950			111,950	4.2	4.2

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DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT
** CENTER 60424 GRASS MAINTENANCE-ROADSIDE AREAS										
51401	SALARIES, WAGES & BENEFIT	36,850	35,810	37,240		37,240		37,240	3.9	3.9
56103	OPERATING SUPPLIES	4,249	2,980	3,140		3,140		3,140	5.3	5.3
56601	RENT-EQUIPMENT INTERNAL	13,163	7,500	7,880		7,880		7,880	5.0	5.0
58005	OPERATING EQUIPMENT	621	1,050	1,100		1,100		1,100	4.7	4.7
CENTRE 60424 TOTALS		54,883	47,340	49,360		49,360		49,360	4.3	4.3
** CENTER 60428 ARBORICULTURE-STORM DAMAGE										
51401	SALARIES, WAGES & BENEFIT	142,766	52,270	54,360		54,360		54,360	4.0	4.0
56103	OPERATING SUPPLIES	3,400	3,340	3,520		3,520		3,520	5.3	5.3
56601	RENT-EQUIPMENT INTERNAL	67,552	21,460	22,530		22,530		22,530	4.9	4.9
58005	OPERATING EQUIPMENT	6,605	8,400	8,820		8,820		8,820	5.0	5.0
CENTRE 60428 TOTALS		220,323	85,470	89,230		89,230		89,230	4.4	4.4
** CENTER 60430 HORTICULTURE SPECIAL PROJECTS										
51401	SALARIES, WAGES & BENEFIT	19,726	18,140	18,870		18,870		18,870	4.0	4.0
55351	TREE PROGRAM-COST SHARED	3,238	16,650	17,480		17,480		17,480	4.9	4.9
56006	SUBSCRIPTIONS		120	130		130		130	8.3	8.3
56103	OPERATING SUPPLIES	8,490	8,970	9,460		9,460		9,460	5.4	5.4
56321	SEWER ROUTING	55,933	57,330	60,200		60,200		60,200	5.0	5.0
56601	RENT-EQUIPMENT INTERNAL	45	690	720		720		720	4.3	4.3
CENTRE 60430 TOTALS		87,432	101,900	106,860		106,860		106,860	4.9	4.9
** CENTER 60432 HANGING BASKET PROGRAM										
51401	SALARIES, WAGES & BENEFIT	19,928	21,000	18,150		18,150		18,150	13.5-	13.5-

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ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56103 OPERATING SUPPLIES		388	19,000	6,750		6,750		6,750	64.4-	64.4-
56601 RENT-EQUIPMENT INTERNAL		1,038	2,000	1,000		1,000		1,000	50.0-	50.0-
CENTRE 60432	TOTALS	21,354	42,000	25,900		25,900		25,900	38.3-	38.3-
** CENTER 60433 BEAUTIFICATION - TRAFFIC ISLANDS										
51401 SALARIES, WAGES & BENEFIT		30,689	24,000	24,960		24,960		24,960	4.0	4.0
56103 OPERATING SUPPLIES		6,630	12,000	12,660		12,660		12,660	5.5	5.5
56601 RENT-EQUIPMENT INTERNAL		4,037	6,000	6,300		6,300		6,300	5.0	5.0
CENTRE 60433	TOTALS	41,356	42,000	43,920		43,920		43,920	4.6	4.6
** CENTER 60434 FLORAL PLANTER PROGRAM										
51401 SALARIES, WAGES & BENEFIT		1,699	890	1,500		1,500		1,500	68.5	68.5
56103 OPERATING SUPPLIES			2,000	2,350		2,350		2,350	17.5	17.5
56601 RENT-EQUIPMENT INTERNAL		108	110	150		150		150	36.3	36.3
CENTRE 60434	TOTALS	1,807	3,000	4,000		4,000		4,000	33.3	33.3
** CENTER 60437 INDUSTRY ROADSIDE BEAUTIFICATION PROGRAM										
55399 SPECIAL PROJECTS		3,250	9,980	10,480		10,480		10,480	5.0	5.0
CENTRE 60437	TOTALS	3,250	9,980	10,480		10,480		10,480	5.0	5.0
** CENTER 60438 VACANT CITY LANDS MAINTENANCE										
51401 SALARIES, WAGES & BENEFIT		11,303	5,610	5,830		5,830		5,830	3.9	3.9
56103 OPERATING SUPPLIES			720	750		750		750	4.1	4.1
56601 RENT-EQUIPMENT INTERNAL		960	2,270	2,380		2,380		2,380	4.8	4.8

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ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56602 RENT-EQUIPMENT EXTERNAL			4,130	4,340		4,340		4,340	5.0	5.0
CENTRE 60438	TOTALS	12,263	12,730	13,300		13,300		13,300	4.5	4.5
** CENTER 60504 PIGEON CONTROL										
56103 OPERATING SUPPLIES		3,354	3,880	4,070		4,070		4,070	4.9	4.9
CENTRE 60504	TOTALS	3,354	3,880	4,070		4,070		4,070	4.9	4.9
** CENTER 60508 HESS VILLAGE-GEORGE ST. MALL										
50010 AUTHORIZED COST		3,794-								
56318 SNOW REMOVAL		4,910	4,910	5,150		5,150		5,150	4.8	4.8
CENTRE 60508	TOTALS	1,116	4,910	5,150		5,150		5,150	4.9	4.9
** CENTER 60510 WATER DELIVERY										
56339 WATER DELIVERY		24,960	33,240	33,240	33,240-					100.0-
CENTRE 60510	TOTALS	24,960	33,240	33,240	33,240-					100.0-
** CENTER 60511 KEEP HAMILTON CLEAN CITIZENS COMMITTEE										
51006 SALARIES & WAGES			8,540	8,880		8,880		8,880	3.9	3.9
56103 OPERATING SUPPLIES		11,311	1,310	1,380		1,380		1,380	5.3	5.3
56601 RENT-EQUIPMENT INTERNAL			530	560		560		560	5.6	5.6
56602 RENT-EQUIPMENT EXTERNAL			1,320	1,390		1,390		1,390	5.3	5.3
CENTRE 60511	TOTALS	11,311	11,700	12,210		12,210		12,210	4.4	4.4

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									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT

** CENTER 60910 WORK DONE FOR OTHERS										
51401	SALARIES, WAGES & BENEFIT	1,105,634	428,930	428,930		428,930		428,930		
56103	OPERATING SUPPLIES	413,924	259,270	259,270		259,270		259,270		
56398	CONTRACTUAL-VARIOUS	6,825								
56601	RENT-EQUIPMENT INTERNAL	190,966	120,340	120,340		120,340		120,340		
56602	RENT-EQUIPMENT EXTERNAL	341,502	113,020	113,020		113,020		113,020		
59001	HIRED EQUIPMENT-EXTERNAL	2,113,791-	912,410-	912,410-		912,410-		912,410-		
59111	RECOVERY-REGION		9,150-	9,150-		9,150-		9,150-		
CENTRE 60910 TOTALS		54,940-								

** CENTER 60990 OPERATING VARIANCE										
53407	OPERATING A/C VARIANCE	237,928-								
CENTRE 60990 TOTALS		237,928-								

DEPARTMENT TOTALS		16,928,298	16,453,640	17,196,330	126,810-	17,069,520		17,069,520	4.5	3.7

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EXPENDITURE ESTIMATES

CENTRE	DESCRIPTION						COUNCIL/	INCREASE/(DECREASE)		
							COMMITTEE	1991	OVER 1990 ESTIMATE	
		1990	1990	1991	SERVICE/	1991	ADJUSTMENT	RESULTANT	MAINTENANCE	RESULTANT
		ACTUAL	ESTIMATE	MAINTENANCE	PACKAGE	ORIGINAL	INCREASE	APPROPRI-	PERCENT	PERCENT
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(5-4/4)	(9-4/4)
DEPARTMENT	PUBLIC WORKS - PARKS DIVISION									
62001	ADMINISTRATION	503,624	588,340	664,430		664,430		664,430	12.9%	12.9%
62102- 62128	PARK MAINTENANCE	4,463,683	4,445,950	4,685,170	(71,600)	4,613,570		4,613,570	5.4%	3.8%
62130- 62144	LAWNBOWLING AND GOLF COURSES	1,433,791	1,466,990	1,528,810		1,528,810		1,528,810	4.2%	4.2%
622XX	HORTICULTURAL	1,428,547	1,470,100	1,530,120	(8,000)	1,522,120		1,522,120	4.1%	3.5%
623XX	DEVELOPMENT	131,920	115,680	125,800		125,800		125,800	8.7%	8.7%
624XX	WINTER OPERATIONS	774,023	751,730	682,180	(31,670)	650,510		650,510	-9.3%	-13.5%
62502	SPECIAL PROJECTS REPAIR	54,596	56,230	56,230	(20,000)	36,230		36,230	0.0%	-35.6%
62601	WATERFRONT DEVELOPMENT	77,325	78,870	80,820		80,820		80,820	2.5%	2.5%
62701	COMMUNITY RENEWAL	245,831	251,370	203,050		203,050		203,050	-19.2%	-19.2%
62902- 62910	WORK DONE FOR OTHERS	(47,533)								
	CENTRE TOTALS	9,065,807	9,225,260	9,556,610	(131,270)	9,425,340		9,425,340	3.6%	2.2%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE	DESCRIPTION						COUNCIL/		INCREASE/(DECREASE)	
							COMMITTEE	1991	OVER 1990 ESTIMATE	
							ADJUSTMENT	RESULTANT	MAINTENANCE	RESULTANT
		1990	1990	1991	SERVICE/	1991	INCREASE	APPROPRI-	PERCENT	PERCENT
(1)	(2)	ACTUAL	ESTIMATE	MAINTENANCE	PROGRAM	ORIGINAL	(DECREASE)	ATION	(5-4/4)	(9-4/4)
(1)	(2)	(3)	(4)	BUDGET	REDUCTIONS	ESTIMATE	(8)	(9)	(10)	(11)
DEPARTMENT	PUBLIC WORKS - PARKS DIVISION									
62001	ADMINISTRATION	503,624	588,340	664,430		664,430		664,430	12.9%	12.9%
62102	GENERAL PARK MAINTENANCE	1,038,191	1,003,030	1,039,930		1,039,930		1,039,930	3.7%	3.7%
62104	DEPOTS	188,502	206,280	213,340	(22,100)	191,240		191,240	3.4%	-7.3%
62106	GRASS MAINTENANCE - CUTTING & WATERING	1,026,619	1,015,560	1,091,970		1,091,970		1,091,970	7.5%	7.5%
62108	LITTER CONTROL	172,633	171,800	182,060	(45,500)	136,560		136,560	6.0%	-20.5%
62110	AVIARY OPERATIONS - DUNDURN	93,302	94,060	98,040	(4,000)	94,040		94,040	4.2%	0.0%
62112	BALL DIAMONDS - MAINTENANCE DIVISION	303,872	290,950	307,080		307,080		307,080	5.5%	5.5%
62114	SPORTS FIELDS - MAINTENANCE DIVISION	191,753	191,730	200,540		200,540		200,540	4.6%	4.6%
62116	STADIA CLEANUP	220,178	220,790	229,690		229,690		229,690	4.0%	4.0%
62118	STADIA MAINTENANCE & REPAIR	587,088	615,390	646,040		646,040		646,040	5.0%	5.0%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

							COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
		1990	1990	1991	SERVICE/ PROGRAM	1991	ADJUSTMENT	RESULTANT	MAINTENANCE	RESULTANT
CENTRE	DESCRIPTION	ACTUAL	ESTIMATE	MAINTENANCE	PACKAGE	ORIGINAL	INCREASE	APPROPRI-	PERCENT	PERCENT
(1)	(2)	(3)	(4)	BUDGET	REDUCTIONS	ESTIMATE	(DECREASE)	ATION	(5-4/4)	(9-4/4)
DEPARTMENT		PUBLIC WORKS - PARKS DIVISION								
62120	STADIA OPERATIONS	512,874	488,830	518,540		518,540		518,540	6.1%	6.1%
62122	GROUNDS MAINTENANCE - PLAYLOT EQUIPMENT	13,751	24,070	28,930		28,930		28,930	20.2%	20.2%
62124	MAINTENANCE-BEACH STRIP LOTS	45,272	46,690	48,610		48,610		48,610	4.1%	4.1%
62126	WEED SPRAY CONTROL	54,059	57,790	60,650		60,650		60,650	4.9%	4.9%
62128	GORE PARK MAINTENANCE	15,589	18,980	19,750		19,750		19,750	4.1%	4.1%
62130	LAWN BOWLING OPERATION - VARIOUS	69,136	75,540	78,740		78,740		78,740	4.2%	4.2%
62132	LAWN BOWLING OPERATION - ROSELAWN	38,084	38,510	40,130		40,130		40,130	4.2%	4.2%
62134	CHEDOKE GOLF-GENERAL MTNCE.	330,669	337,450	350,870		350,870		350,870	4.0%	4.0%
62136	CHEDOKE GOLF - FAIRWAY & ROUGH MAINTENANCE	191,188	191,760	200,230		200,230		200,230	4.4%	4.4%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
							ADJUSTMENT	RESULTANT	MAINTENANCE	RESULTANT
							INCREASE (DECREASE)	APPROPRI- ATION	PERCENT (5-4/4)	PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT	PUBLIC WORKS - PARKS DIVISION									
62138	CHEDOKE GOLF - GREENS & TEE MAINTENANCE	196,672	200,940	209,630		209,630		209,630	4.3%	4.3%
62140	KINGS FOREST GOLF - GENERAL MAINTENANCE	340,208	347,840	362,170		362,170		362,170	4.1%	4.1%
62142	KINGS FOREST GOLF - FAIRWAY & ROUGH MAINTENANCE	125,595	126,930	132,650		132,650		132,650	4.5%	4.5%
62144	KINGS FOREST GOLF - GREENS & TEE MAINTENANCE	142,239	148,020	154,390		154,390		154,390	4.3%	4.3%
62202	BEAUTIFICATION DEPOT - GAGE PARK	73,519	76,200	79,300		79,300		79,300	4.1%	4.1%
62204	TREE PLANTING	68,527	66,930	70,040		70,040		70,040	4.6%	4.6%
62206	TREE WATERING (NEWLY PLANTED TREES)	10,559	11,170	11,640		11,640		11,640	4.2%	4.2%
62208	GENERAL FORESTRY OPERATIONS	207,093	208,700	217,920		217,920		217,920	4.4%	4.4%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE)	
							ADJUSTMENT	RESULTANT	OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT	PERCENT
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(5-4/4)	(9-4/4)
DEPARTMENT PUBLIC WORKS - PARKS DIVISION										
62210	WEED CONTROL / FERTILIZER - BEAUTIFICATION	26,002	26,670	27,900		27,900		27,900	4.6%	4.6%
62212	GENERAL BEAUTIFICATION OPERATION	215,876	216,850	226,180	(5,000)	221,180		221,180	4.3%	2.0%
62214	GRASS MTNCE.-BEAUTIFICATION	36,877	38,020	39,730		39,730		39,730	4.5%	4.5%
62216	FLORICULTURE OPERATION - BEAUTIFICATION	264,603	268,170	279,450	(3,000)	276,450		276,450	4.2%	3.1%
62218	GREEN HOUSE OPERATIONS	433,973	449,560	469,120		469,120		469,120	4.4%	4.4%
62222	VEVEERS PROPERTY	16,675	23,210	24,220		24,220		24,220	4.4%	4.4%
62224	TREE NURSERY	(6,279)	0	0		0		0		
62226	CITY OWNED BUILDINGS HORTICULTURE MAINTENANCE	81,122	84,620	84,620		84,620		84,620	0.0%	0.0%
62302	SURVEY & DRAFTING - DEVELOPMENT	122,852	105,410	115,010		115,010		115,010	9.1%	9.1%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
							ADJUSTMENT INCREASE (DECREASE) (8)	RESULTANT APPROPRI- ATION (9)	MAINTENANCE	RESULTANT
									PERCENT	PERCENT
									(5-4/4)	(9-4/4)
DEPARTMENT PUBLIC WORKS - PARKS DIVISION										
62304	AFTER CARE	9,068	10,270	10,790		10,790		10,790	5.1%	5.1%
62402	CHEDOKE WINTER PARK-GENERAL	147,797	126,870	132,200		132,200		132,200	4.2%	4.2%
62404	CHEDOKE WINTER PARK - SNOW MAKING	69,893	73,850	76,920		76,920		76,920	4.2%	4.2%
62406	CHEDOKE WINTER PARK - LIFT OPERATIONS	237,684	235,910	245,760		245,760		245,760	4.2%	4.2%
62407	SKI DOZER START -UP COSTS	5,230	7,000			0		0	-100.0%	-100.0%
62408	CHEDOKE WINTER PARK - SLOPE GROOMING	43,635	49,220	51,560		51,560		51,560	4.8%	4.8%
62409	KINGS FOREST WINTER-TOBOGGANING & CROSS COUNTRY SKIING	37,991	30,420	31,670	(31,670)	0		0	4.1%	-100.0%
62410	KINGS FOREST WINTER PARK - GENERAL	66,058	44,370	0		0		0	-100.0%	-100.0%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE)	1991 RESULTANT APPROPRI- ATION	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4)	PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT	PUBLIC WORKS - PARKS DIVISION									
62412	KINGS FOREST WINTER PARK - SNOW MAKING	2,354	4,650	0		0		0	-100.0%	-100.0%
62414	KINGS FOREST WINTER PARK - LIFT OPERATIONS	8,770	13,130	0		0		0	-100.0%	-100.0%
62416	KINGS FOREST WINTER PARK - SLOPE GROOMING	4,602	5,740	0		0		0	-100.0%	-100.0%
62418	SNOW REMOVAL - SIDEWALKS, ROADS , ETC.	93,407	86,900	90,560		90,560		90,560	4.2%	4.2%
62420	FLOODING,CLEANING - ICE RINKS	21,086	21,480	0		0		0	-100.0%	-100.0%
62422	COMMUNITY RINK PROGRAM	35,516	52,190	53,510		53,510		53,510	2.5%	2.5%
62502	SPECIAL REPAIR PROJECTS	54,596	56,230	56,230	(20,000)	36,230		36,230	0.0%	-35.6%
62601	WATERFRONT DEVELOPMENT	77,325	78,870	80,820		80,820		80,820	2.5%	2.5%
62701	COMMUNITY RENEWAL	245,831	251,370	203,050		203,050		203,050	-19.2%	-19.2%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE)	1991 RESULTANT APPROPRI- ATION	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4)	PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT PUBLIC WORKS - PARKS DIVISION										
62902	WORK DONE FOR OTHERS - HORTICULTURE	(47,980)								
62910	WORK DONE FOR OTHERS - PARK MAINTENANCE	447								
	CENTRE TOTALS	<u>9,065,807</u>	<u>9,225,260</u>	<u>9,556,610</u>	<u>(131,270)</u>	<u>9,425,340</u>		<u>9,425,340</u>	<u>3.6%</u>	<u>2.2%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION
 EXPENDITURE ESTIMATES

INCREASE/(DECREASE) OVER 1990 ESTIMATE											
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE RESULT		
									PERCENT (10)	PERCENT (11)	
** CENTER 62001 ADMINISTRATION											
51222	SALARIES & WAGES	407,719	482,070	538,680		538,680		538,680	11.7	11.7	
51003	SALARIES-OUTSIDE AGENCIES	3,891	3,000	3,120		3,120		3,120	4.0	4.0	
51228	EMPLOYEE BENEFITS	66,779	69,080	87,050		87,050		87,050	26.0	26.0	
55201	TRAVELLING	10,333	9,540	10,020		10,020		10,020	5.0	5.0	
55202	CAR ALLOWANCES	315	2,000	2,000		2,000		2,000			
55204	TRAINING COURSES	7,099	9,610	10,090		10,090		10,090	4.9	4.9	
55206	MEETINGS	727	500	500		500		500			
55920	VOLUNTEER APPRECIATION	2,079	2,500	2,500		2,500		2,500			
56002	PHOTOGRAPHIC SUPPLIES	562	630	660		660		660	4.7	4.7	
56003	BOOKS	176	320	320		320		320			
56006	SUBSCRIPTIONS	765	630	660		660		660	4.7	4.7	
56301	TELEPHONE	1,060	1,100	1,100		1,100		1,100			
56302	ADVERTISING & PROMOTION	2,031	7,250	7,610		7,610		7,610	4.9	4.9	
56328	INSURANCE	88	110	120		120		120	9.0	9.0	
CENTRE 62001 TOTALS		503,624	588,340	664,430		664,430		664,430	12.9	12.9	
** CENTER 62102 GENERAL PARK MAINTENANCE											
51401	SALARIES, WAGES & BENEFIT	660,581	598,830	624,980		624,980		624,980	4.3	4.3	
56103	OPERATING SUPPLIES	99,188	92,750	97,850		97,850		97,850	5.5	5.5	
56303	WATER RATES & SEWER	56,591	50,190	50,940		50,940		50,940	1.4	1.4	
56304	HYDRO	61,541	90,800	90,800		90,800		90,800			
56398	CONTRACTUAL SERVICES	38,516	72,120	72,120		72,120		72,120			
56601	RENT-EQUIPMENT INTERNAL	79,294	65,860	69,150		69,150		69,150	5.0	5.0	
56602	RENT-EQUIPMENT EXTERNAL	3,888	4,130	4,330		4,330		4,330	4.8	4.8	
56610	RENT - CAR POOL	11,454									
57101	EQUIPMENT REPAIR	3,223	2,100	2,200		2,200		2,200	4.7	4.7	
58005	OPERATING EQUIPMENT	23,915	26,250	27,560		27,560		27,560	4.9	4.9	
CENTRE 62102 TOTALS		1,038,191	1,003,030	1,039,930		1,039,930		1,039,930	3.7	3.7	

COMPANY CORPORATION OF THE CITY OF HAMILTON

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-PARKS DIVISION

EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)

** CENTER 62104 DEPOTS										
51401	SALARIES, WAGES & BENEFIT	125,872	116,260	120,910		120,910		120,910	4.0	4.0
56103	OPERATING SUPPLIES	6,276	18,750	19,780	10,000-	9,780		9,780	5.4	47.8-
56105	SMALL TOOLS	640	550	550		550		550		
56301	TELEPHONE	7,214	7,350	7,350		7,350		7,350		
56303	WATER RATES & SEWER		6,720	6,720		6,720		6,720		
56304	HYDRO	18,026	15,260	15,260		15,260		15,260		
56305	HEATING FUELS	14,876	27,670	29,050		29,050		29,050	4.9	4.9
56398	CONTRACTUAL VARIOUS	3,783								
57101	EQUIPMENT REPAIR		2,100	2,100	2,100-					100.0-
57301	BUILDING REPAIR	11,815	11,620	11,620	10,000-	1,620		1,620		86.0-
CENTRE 62104 TOTALS		188,502	206,280	213,340	22,100-	191,240		191,240	3.4	7.3-
=====										
** CENTER 62106 GRASS MAINTENANCE-CUTTING & WATERING										
51401	SALARIES, WAGES & BENEFIT	795,701	817,010	877,230		877,230		877,230	7.3	7.3
56103	OPERATING SUPPLIES	1,754	4,620	4,870		4,870		4,870	5.4	5.4
56601	RENT-EQUIPMENT INTERNAL	229,164	193,930	209,870		209,870		209,870	8.2	8.2
CENTRE 62106 TOTALS		1,026,619	1,015,560	1,091,970		1,091,970		1,091,970	7.5	7.5
=====										
** CENTER 62108 LITTER CONTROL										
51401	SALARIES, WAGES & BENEFIT	148,298	147,660	156,420	39,150-	117,270		117,270	5.9	20.5-
56103	OPERATING SUPPLIES	4,794	3,490	3,680	920-	2,760		2,760	5.4	20.9-
56601	RENT-EQUIPMENT INTERNAL	19,541	20,650	21,960	5,430-	16,530		16,530	6.3	19.9-
CENTRE 62108 TOTALS		172,633	171,800	182,060	45,500-	136,560		136,560	6.0	20.5-
=====										
** CENTER 62110 AVIARY OPERATIONS-DUNDURN										
51401	SALARIES, WAGES & BENEFIT	79,178	70,560	73,360		73,360		73,360	3.9	3.9

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)		1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE MAINTENANCE RESULT PERCENT PERCENT (10) (11)	
56103	OPERATING SUPPLIES	9,411	14,230	15,110	2,000-	13,110			13,110	5.4	8.5-
56398	CONTRACTUAL SERVICES	3,480	5,810	6,100	2,000-	4,100			4,100	4.9	29.4-
56601	RENT-EQUIPMENT INTERNAL	1,136	2,330	2,440		2,440			2,440	4.7	4.7
57301	BUILDING REPAIR	97	1,030	1,030		1,030			1,030		
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62110	TOTALS	93,302	94,060	98,040	4,000-	94,040			94,040	4.2	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62112 BALL DIAMONDS-MAINTENANCE DIVISION											
51401	SALARIES, WAGES & BENEFIT	169,530	162,340	169,950		169,950			169,950	4.6	4.6
56103	OPERATING SUPPLIES	58,442	50,930	55,290		55,290			55,290	8.5	8.5
56398	CONTRACTUAL SERVICES	23,068	31,850	33,440		33,440			33,440	4.9	4.9
56601	RENT-EQUIPMENT INTERNAL	35,839	37,720	39,890		39,890			39,890	5.7	5.7
56602	RENT-EQUIPMENT EXTERNAL	16,993	8,110	8,510		8,510			8,510	4.9	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62112	TOTALS	303,872	290,950	307,080		307,080			307,080	5.5	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62114 SPORTS FIELDS-MAINTENANCE DIVISION											
51401	SALARIES, WAGES & BENEFIT	129,735	124,090	129,500		129,500			129,500	4.3	4.3
55339	HAAA RECONDITION	8,374	27,160	27,160		27,160			27,160		
56103	OPERATING SUPPLIES	23,056	21,750	24,190		24,190			24,190	11.2	11.2
56398	CONTRACTUAL SERVICES	3,402	4,270	4,270		4,270			4,270		
56601	RENT-EQUIPMENT INTERNAL	27,186	14,220	15,170		15,170			15,170	6.6	6.6
56602	RENT-EQUIPMENT EXTERNAL		240	250		250			250	4.1	4.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62114	TOTALS	191,753	191,730	200,540		200,540			200,540	4.6	4.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62116 STADIA CLEANUP											
51401	SALARIES, WAGES & BENEFIT	212,068	215,200	223,810		223,810			223,810	4.0	4.0
56103	OPERATING SUPPLIES	2,186	2,390	2,520		2,520			2,520	5.4	5.4
56601	RENT-EQUIPMENT INTERNAL	5,924	3,200	3,360		3,360			3,360	5.0	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62116	TOTALS	220,178	220,790	229,690		229,690			229,690	4.0	4.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

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									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT
** CENTER 62118 STADIA MAINTENANCE & REPAIR										
51401 SALARIES, WAGES & BENEFIT		430,434	445,900	463,740		463,740		463,740	4.0	4.0
56103 OPERATING SUPPLIES		58,575	68,080	71,820		71,820		71,820	5.4	5.4
56328 INSURANCE		3,144	2,300	2,420		2,420		2,420	5.2	5.2
56333 SECURITY		2,214								
56398 CONTRACTUAL SERVICES		5,207	23,600	24,780		24,780		24,780	5.0	5.0
56601 RENT-EQUIPMENT INTERNAL		81,320	59,060	66,010		66,010		66,010	11.7	11.7
57101 EQUIPMENT REPAIR		1,325	1,160	1,220		1,220		1,220	5.1	5.1
58005 OPERATING EQUIPMENT		15,283	15,290	16,050		16,050		16,050	4.9	4.9
CENTRE 62118	TOTALS	587,088	615,390	646,040		646,040		646,040	5.0	5.0
** CENTER 62120 STADIA OPERATIONS										
51213 EMPLOYEE BENEFITS		448								
51401 SALARIES, WAGES & BENEFIT		234,589	238,840	248,390		248,390		248,390	4.0	4.0
56103 OPERATING SUPPLIES		2,661	780	820		820		820	5.1	5.1
56301 TELEPHONE		4,186	3,210	3,210		3,210		3,210		
56303 WATER RATES & SEWER		21,801	19,480	19,770		19,770		19,770	1.4	1.4
56304 HYDRO		109,506	80,640	93,170		93,170		93,170	15.5	15.5
56305 HEATING FUELS		37,176	44,110	46,320		46,320		46,320	5.0	5.0
56333 SECURITY		97,527	86,000	90,300		90,300		90,300	5.0	5.0
56398 CONTRACTUAL SERVICES		4,980	15,770	16,560		16,560		16,560	5.0	5.0
CENTRE 62120	TOTALS	512,874	488,830	518,540		518,540		518,540	6.1	6.1
** CENTER 62122 GROUNDS MAINTENANCE-PLAYLOT EQUIPMENT										
51401 SALARIES, WAGES & BENEFIT		9,495	17,080	21,120		21,120		21,120	23.6	23.6
56103 OPERATING SUPPLIES		2,708	3,770	4,430		4,430		4,430	17.5	17.5
56601 RENT-EQUIPMENT INTERNAL		1,548	3,220	3,380		3,380		3,380	4.9	4.9
CENTRE 62122	TOTALS	13,751	24,070	28,930		28,930		28,930	20.2	20.2

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ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991		
								RESULTANT APPROPRIA- TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)

** CENTER 62124 MAINTENANCE-BEACH STRIP LOTS										
51401 SALARIES, WAGES & BENEFIT		37,021	41,010	42,650		42,650		42,650	4.0	4.0
56601 RENT-EQUIPMENT INTERNAL		8,251	5,680	5,960		5,960		5,960	4.9	4.9
CENTRE 62124	TOTALS	45,272	46,690	48,610		48,610		48,610	4.1	4.1
=====										
** CENTER 62126 WEED SPRAY CONTROL										
51401 SALARIES, WAGES & BENEFIT			2,300	2,390		2,390		2,390	3.9	3.9
56398 CONTRACTUAL SERVICES		54,059	55,490	58,260		58,260		58,260	4.9	4.9
CENTRE 62126	TOTALS	54,059	57,790	60,650		60,650		60,650	4.9	4.9
=====										
** CENTER 62128 GORE PARK MAINTENANCE										
51401 SALARIES, WAGES & BENEFIT		3,184	5,960	6,200		6,200		6,200	4.0	4.0
55370 PIGEON CONTROL		9,000	9,450	9,920		9,920		9,920	4.9	4.9
56103 OPERATING SUPPLIES		483	800	840		840		840	5.0	5.0
56601 RENT-EQUIPMENT INTERNAL		77	480	500		500		500	4.1	4.1
57200 GROUNDS REPAIR		2,845	2,290	2,290		2,290		2,290		
CENTRE 62128	TOTALS	15,589	18,980	19,750		19,750		19,750	4.1	4.1
=====										
** CENTER 62130 LAWN BOWLING OPERATION-VARIOUS										
51225 MEMBERSHIPS										
51401 SALARIES, WAGES & BENEFIT		56,362	61,380	63,840		63,840		63,840	4.0	4.0
56006 SUBSCRIPTIONS			70	80		80		80	14.2	14.2
56103 OPERATING SUPPLIES		2,993	3,090	3,260		3,260		3,260	5.5	5.5
56601 RENT-EQUIPMENT INTERNAL		6,735	4,310	4,530		4,530		4,530	5.1	5.1
57200 GROUNDS REPAIR		3,046	6,690	7,030		7,030		7,030	5.0	5.0
CENTRE 62130	TOTALS	69,136	75,540	78,740		78,740		78,740	4.2	4.2
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									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 62138 CHEDOKÉ GOLF-GREENS & TEE MAINTENANCE										
51401 SALARIES, WAGES & BENEFIT		138,532	145,560	151,380		151,380		151,380	4.0	4.0
56103 OPERATING SUPPLIES		18,100	19,960	21,060		21,060		21,060	5.5	5.5
56601 RENT-EQUIPMENT INTERNAL		40,040	35,420	37,190		37,190		37,190	5.0	5.0
CENTRE 62138 TOTALS		196,672	200,940	209,630		209,630		209,630	4.3	4.3
=====										
** CENTER 62140 KINGS FOREST GOLF-GENERAL MAINTENANCE										
51401 SALARIES, WAGES & BENEFIT		139,659	143,520	149,260		149,260		149,260	4.0	4.0
56006 SUBSCRIPTIONS		3	120	130		130		130	8.3	8.3
56103 OPERATING SUPPLIES		28,415	30,730	32,420		32,420		32,420	5.5	5.5
56301 TELEPHONE		935	720	720		720		720		
56303 WATER RATES & SEWER		27,766	21,260	21,580		21,580		21,580	1.5	1.5
56304 HYDRO		17,413	20,020	20,020		20,020		20,020		
56305 HEATING FUELS		6,837	16,290	17,100		17,100		17,100	4.9	4.9
56340 IRRIGATION CONTRACT		7,666	10,330	10,850		10,850		10,850	5.0	5.0
56601 RENT-EQUIPMENT INTERNAL		35,701	28,290	29,700		29,700		29,700	4.9	4.9
56602 RENT-EQUIPMENT EXTERNAL		1,728	1,760	1,850		1,850		1,850	5.1	5.1
57101 EQUIPMENT REPAIR		16,016	14,020	14,720		14,720		14,720	4.9	4.9
57200 GROUNDS REPAIR		38,901	41,860	43,950		43,950		43,950	4.9	4.9
57301 BUILDING REPAIR		2,899	3,170	3,330		3,330		3,330	5.0	5.0
58005 OPERATING EQUIPMENT		16,269	15,750	16,540		16,540		16,540	5.0	5.0
CENTRE 62140 TOTALS		340,208	347,840	362,170		362,170		362,170	4.1	4.1
=====										
** CENTER 62142 KINGS FOREST GOLF-FAIRWAY & ROUGH MTNCE										
51401 SALARIES, WAGES & BENEFIT		76,605	68,580	71,320		71,320		71,320	4.0	4.0
56103 OPERATING SUPPLIES		10,328	12,610	13,300		13,300		13,300	5.4	5.4
56372 WEED CONTROL CONTRACT		15,218	15,750	16,540		16,540		16,540	5.0	5.0
56601 RENT-EQUIPMENT INTERNAL		23,444	29,990	31,490		31,490		31,490	5.0	5.0
CENTRE 62142 TOTALS		125,595	126,930	132,650		132,650		132,650	4.5	4.5
=====										

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ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
** CENTER 62144 KINGS FOREST GOLF-GREENS & TEE MAINT.										
51401 SALARIES, WAGES & BENEFIT		101,133	109,070	113,430		113,430		113,430	4.0	4.0
56103 OPERATING SUPPLIES		14,033	12,410	13,090		13,090		13,090	5.4	5.4
56601 RENT-EQUIPMENT INTERNAL		27,073	26,540	27,870		27,870		27,870	5.0	5.0
CENTRE 62144	TOTALS	142,239	148,020	154,390		154,390		154,390	4.3	4.3
** CENTER 62202 BEAUTIFICATION DEPOT-GAGE PARK										
51401 SALARIES, WAGES & BENEFIT		55,078	63,570	66,110		66,110		66,110	4.0	4.0
56103 OPERATING SUPPLIES		8,362	6,170	6,510		6,510		6,510	5.5	5.5
56105 SMALL TOOLS		635	660	700		700		700	6.0	6.0
56301 TELEPHONE		2,782	2,340	2,340		2,340		2,340		
56333 SECURITY		1,026	1,500	1,580		1,580		1,580	5.3	5.3
57301 BUILDING REPAIR		5,636	1,960	2,060		2,060		2,060	5.1	5.1
CENTRE 62202	TOTALS	73,519	76,200	79,300		79,300		79,300	4.1	4.1
** CENTER 62204 TREE PLANTING (BARE ROOT/LARGE CALIPER)										
51401 SALARIES, WAGES & BENEFIT		30,384	35,100	36,500		36,500		36,500	3.9	3.9
56103 OPERATING SUPPLIES		29,823	23,760	25,070		25,070		25,070	5.5	5.5
56601 RENT-EQUIPMENT INTERNAL		8,320	8,070	8,470		8,470		8,470	4.9	4.9
CENTRE 62204	TOTALS	68,527	66,930	70,040		70,040		70,040	4.6	4.6
** CENTER 62206 TREE WATERING - NEWLY PLANTED										
51401 SALARIES, WAGES & BENEFIT		8,327	8,340	8,670		8,670		8,670	3.9	3.9
56103 OPERATING SUPPLIES		214	240	250		250		250	4.1	4.1
56601 RENT-EQUIPMENT INTERNAL		2,018	2,590	2,720		2,720		2,720	5.0	5.0
CENTRE 62206	TOTALS	10,559	11,170	11,640		11,640		11,640	4.2	4.2

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ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991		
								RESULTANT APPROPRIA- TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)

** CENTER 62208 GENERAL FORESTRY OPERATIONS										
51401	SALARIES, WAGES & BENEFIT	122,758	129,330	134,500		134,500		134,500	4.0	4.0
56006	SUBSCRIPTIONS	93	170	180		180		180	5.8	5.8
56103	OPERATING SUPPLIES	7,724	15,820	16,690		16,690		16,690	5.5	5.5
56398	CONTRACTUAL SERVICES	10,364	10,000	10,500		10,500		10,500	5.0	5.0
56601	RENT-EQUIPMENT INTERNAL	63,848	53,380	56,050		56,050		56,050	5.0	5.0
56602	RENT-EQUIPMENT EXTERNAL	2,306								
CENTRE 62208 TOTALS		207,093	208,700	217,920		217,920		217,920	4.4	4.4

** CENTER 62210 WEED CONTROL/FERTILIZER-BEAUTIFICATION										
51401	SALARIES, WAGES & BENEFIT	19,084	14,920	15,520		15,520		15,520	4.0	4.0
56103	OPERATING SUPPLIES	3,926	8,290	8,750		8,750		8,750	5.5	5.5
56601	RENT-EQUIPMENT INTERNAL	2,992	3,460	3,630		3,630		3,630	4.9	4.9
CENTRE 62210 TOTALS		26,002	26,670	27,900		27,900		27,900	4.6	4.6

** CENTER 62212 GENERAL HORTICULTURAL MAINTENANCE										
51401	SALARIES, WAGES & BENEFIT	168,343	154,740	160,930		160,930		160,930	4.0	4.0
55304	EXHIBITS & DISPLAYS	1,944	2,100	2,210		2,210		2,210	5.2	5.2
56006	SUBSCRIPTIONS		380	400		400		400	5.2	5.2
56103	OPERATING SUPPLIES	19,948	25,310	26,700		26,700		26,700	5.4	5.4
56398	CONTRACTUAL SERVICES	4,245	4,360	4,580		4,580		4,580	5.0	5.0
56601	RENT-EQUIPMENT INTERNAL	11,184	19,680	20,560		20,560		20,560	4.4	4.4
57200	GROUNDS REPAIR	9,700	9,710	10,200	5,000-	5,200		5,200	5.0	46.4-
58004	OFFICE FURNISHINGS	512	570	600		600		600	5.2	5.2
CENTRE 62212 TOTALS		215,876	216,850	226,180	5,000-	221,180		221,180	4.3	2.0

** CENTER 62214 GRASS MAINTENANCE-BEAUTIFICATION										
51401	SALARIES, WAGES & BENEFIT	27,065	29,920	31,120		31,120		31,120	4.0	4.0

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56103 OPERATING SUPPLIES		824	980	1,030		1,030			1,030	5.1	5.1
56601 RENT-EQUIPMENT INTERNAL		8,988	7,120	7,580		7,580			7,580	6.4	6.4
CENTRE 62214	TOTALS	36,877	38,020	39,730		39,730			39,730	4.5	4.5
** CENTER 62216 FLORICULTURE OPERATIONS-BEAUTIFICATION											
51401 SALARIES, WAGES & BENEFIT		220,629	220,590	229,420		229,420			229,420	4.0	4.0
56103 OPERATING SUPPLIES		7,547	12,460	13,150		13,150			13,150	5.5	5.5
56601 RENT-EQUIPMENT INTERNAL		26,427	25,020	26,270		26,270			26,270	5.0	5.0
57200 GROUNDS REPAIR		10,000	10,100	10,610	3,000-	7,610			7,610	5.0	24.6-
CENTRE 62216	TOTALS	264,603	268,170	279,450	3,000-	276,450			276,450	4.2	3.1
** CENTER 62218 GREEN HOUSE OPERATIONS											
51216 EMPLOYEE BENEFITS		7,014	6,830	7,170		7,170			7,170	4.9	4.9
51401 SALARIES, WAGES & BENEFIT		246,663	251,350	261,400		261,400			261,400	4.0	4.0
56103 OPERATING SUPPLIES		40,235	33,140	34,960		34,960			34,960	5.4	5.4
56301 TELEPHONE		716	640	640		640			640		
56303 WATER RATES & SEWER		4,029	4,810	4,880		4,880			4,880	1.4	1.4
56304 HYDRO		9,682	7,410	7,410		7,410			7,410		
56305 HEATING FUELS		50,424	74,640	78,370		78,370			78,370	5.0	5.0
56328 INSURANCE			280	300		300			300	7.1	7.1
56398 CONTRACTUAL SERVICES		52,231	50,120	52,630		52,630			52,630	5.0	5.0
56601 RENT-EQUIPMENT INTERNAL		9,268	5,990	6,290		6,290			6,290	5.0	5.0
56603 RENT-OFFICE EQUIPMENT		711	1,000	1,050		1,050			1,050	5.0	5.0
57301 BUILDING REPAIR		13,000	13,350	14,020		14,020			14,020	5.0	5.0
CENTRE 62218	TOTALS	433,973	449,560	469,120		469,120			469,120	4.4	4.4
** CENTER 62222 VEEVERS PROPERTY											
51401 SALARIES, WAGES & BENEFIT		16,302	17,490	18,200		18,200			18,200	4.0	4.0

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ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)		1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE MAINTENANCE RESULT PERCENT PERCENT (10) (11)	
56103 OPERATING SUPPLIES		858	2,290	2,420		2,420			2,420	5.6	5.6
56398 CONTRACTUAL SERVICES		1,775	2,290	2,400		2,400			2,400	4.8	4.8
56601 RENT-EQUIPMENT INTERNAL		1,290	1,140	1,200		1,200			1,200	5.2	5.2
CENTRE 62222	TOTALS	16,675	23,210	24,220		24,220			24,220	4.4	4.4
** CENTER 62224 TREE NURSERY											
59163 RECOVERY - OUTSIDE SOUR		6,279									
CENTRE 62224	TOTALS	6,279									
** CENTER 62226 CITY OWNED BLDGS HORTICULTURE MAINTNANCE											
51401 SALARIES, WAGES & BENEFITS		48,662	50,760	50,760		50,760			50,760		
56103 OPERATING SUPPLIES		12,175	12,700	12,700		12,700			12,700		
56601 RENT-EQUIPMENT INTERNAL		20,285	21,160	21,160		21,160			21,160		
CENTRE 62226	TOTALS	81,122	84,620	84,620		84,620			84,620		
** CENTER 62302 SURVEY & DRAFTING-DEVELOPMENT											
51222 SALARIES & WAGES		99,286	84,710	92,730		92,730			92,730	9.4	9.4
51216 EMPLOYEE BENEFITS		18,687	15,050	16,290		16,290			16,290	8.2	8.2
56103 OPERATING SUPPLIES		4,879	5,650	5,990		5,990			5,990	6.0	6.0
CENTRE 62302	TOTALS	122,852	105,410	115,010		115,010			115,010	9.1	9.1
** CENTER 62304 AFTER CARE											
51401 SALARIES, WAGES & BENEFIT		8,086	8,990	9,440		9,440			9,440	5.0	5.0
56103 OPERATING SUPPLIES		40	480	510		510			510	6.2	6.2

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGES REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56601 RENT-EQUIPMENT INTERNAL		942	800	840		840		840	5.0	5.0
CENTRE 62304	TOTALS	9,068	10,270	10,790		10,790		10,790	5.1	5.1
** CENTER 62402 CHODOKE WINTER PARK-GENERAL										
51401 SALARIES, WAGES & BENEFIT		27,990	26,820	27,890		27,890		27,890	3.9	3.9
56103 OPERATING SUPPLIES		11,642	12,390	13,070		13,070		13,070	5.4	5.4
56301 TELEPHONE		775	310	310		310		310		
56303 WATER RATES & SEWER		22,460	22,540	22,880		22,880		22,880	1.5	1.5
56304 HYDRO		33,916	29,560	31,040		31,040		31,040	5.0	5.0
56305 HEATING FUELS		28,934	16,950	17,800		17,800		17,800	5.0	5.0
56342 SKI PATROL SERVICES		6,818	8,280	8,690		8,690		8,690	4.9	4.9
56398 CONTRACTUAL VARIOUS		6,728								
56601 RENT-EQUIPMENT INTERNAL		8,534	10,020	10,520		10,520		10,520	4.9	4.9
CENTRE 62402	TOTALS	147,797	126,870	132,200		132,200		132,200	4.2	4.2
** CENTER 62404 CHODOKE WINTER PARK-SNOW MAKING										
51401 SALARIES, WAGES & BENEFIT		67,030	64,890	67,490		67,490		67,490	4.0	4.0
56103 OPERATING SUPPLIES		874	5,010	5,290		5,290		5,290	5.5	5.5
56601 RENT-EQUIPMENT INTERNAL		1,989	2,290	2,400		2,400		2,400	4.8	4.8
57101 EQUIPMENT REPAIR			1,660	1,740		1,740		1,740	4.8	4.8
CENTRE 62404	TOTALS	69,893	73,850	76,920		76,920		76,920	4.2	4.2
** CENTER 62406 CHODOKE WINTER PARK-LIFT OPERATIONS										
51401 SALARIES, WAGES & BENEFIT		223,840	219,940	228,940		228,940		228,940	4.0	4.0
56103 OPERATING SUPPLIES		9,999	9,920	10,470		10,470		10,470	5.5	5.5
56398 CONTRACTUAL SERVICES		2,693	1,540	1,620		1,620		1,620	5.1	5.1
56601 RENT-EQUIPMENT INTERNAL		826	1,490	1,560		1,560		1,560	4.7	4.7

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)		1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE MAINTENANCE RESULT PERCENT PERCENT (10) (11)	
57101 EQUIPMENT REPAIR		326	3,020	3,170		3,170			3,170	4.9	4.9
CENTRE 62406	TOTALS	237,684	235,910	245,760		245,760			245,760	4.2	4.2
** CENTER 62407 SKI DOZER START-UP COSTS											
56601 RENT-EQUIPMENT INTERNAL		5,230	7,000							100.0-	100.0-
CENTRE 62407	TOTALS	5,230	7,000							100.0-	100.0-
** CENTER 62408 CHEDOKE WINTER PARK-SLOPE GROOMING											
51401 SALARIES, WAGES & BENEFIT		13,665	12,540	13,040		13,040			13,040	3.9	3.9
56103 OPERATING SUPPLIES		16	1,130	1,190		1,190			1,190	5.3	5.3
56601 RENT-EQUIPMENT INTERNAL		29,954	35,550	37,330		37,330			37,330	5.0	5.0
CENTRE 62408	TOTALS	43,635	49,220	51,560		51,560			51,560	4.8	4.8
** CENTER 62409 KINGS FOREST WINTER-TOBOGGANING & C.C.											
51401 SALARIES, WAGES & BENEFIT		37,991	27,420	28,520	28,520-					4.0	100.0-
56103 OPERATING SUPPLIES			1,000	1,050	1,050-					2.0	100.0-
56601 RENT - EQUIPMENT INTERNAL			2,000	2,100	2,100-					3.0	100.0-
CENTRE 62409	TOTALS	37,991	30,420	31,670	31,670-					4.1	100.0-
** CENTER 62410 KINGS FOREST WINTER PARK-GENERAL											
56103 OPERATING SUPPLIES		6,760	6,760							100.0-	100.0-
56301 TELEPHONE		479	140							100.0-	100.0-
56303 WATER RATES & SEWER		20,392	4,280							100.0-	100.0-
56304 HYDRO		17,018	18,170							100.0-	100.0-

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-PARKS DIVISION

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56305 HEATING FUELS		8,384		6,360					100.0-	100.0-
56342 SKI PATROL SERVICES		2,866		3,230					100.0-	100.0-
56398 CONTRACTUAL VARIOUS		2,853								
56601 RENT-EQUIPMENT INTERNAL		3,034		3,740					100.0-	100.0-
57101 EQUIPMENT REPAIR		4,272		1,690					100.0-	100.0-
CENTRE 62410	TOTALS	66,058		44,370					100.0-	100.0-
** CENTER 62412	KINGS FOREST WINTER PARK-SNOW MAKING									
56103 OPERATING SUPPLIES		46		2,820					100.0-	100.0-
56602 RENT-EQUIPMENT EXTERNAL				340					100.0-	100.0-
57101 EQUIPMENT REPAIR		2,308		1,490					100.0-	100.0-
CENTRE 62412	TOTALS	2,354		4,650					100.0-	100.0-
** CENTER 62414	KINGS FOREST WINTER PARK-LIFT OPERATIONS									
56103 OPERATING SUPPLIES		3,087		4,870					100.0-	100.0-
56398 CONTRACTUAL SERVICES		5,251		5,250					100.0-	100.0-
56601 RENT-EQUIPMENT INTERNAL				620					100.0-	100.0-
57101 EQUIPMENT REPAIR		432		2,390					100.0-	100.0-
CENTRE 62414	TOTALS	8,770		13,130					100.0-	100.0-
** CENTER 62416	KINGS FOREST WINTER PARK-SLOPE GROOMING									
51401 SALARIES, WAGES & BENEFIT		4,580		4,790					100.0-	100.0-
56103 OPERATING SUPPLIES		22		950					100.0-	100.0-
CENTRE 62416	TOTALS	4,602		5,740					100.0-	100.0-
** CENTER 62418	SNOW REMOVAL-SIDEWALKS, ROADS, ETC.									
51401 SALARIES, WAGES & BENEFIT		81,795		68,310		71,040		71,040	4.0	4.0

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56103 OPERATING SUPPLIES		156	3,610	3,800		3,800		3,800	5.2	5.2
56601 RENT-EQUIPMENT INTERNAL		11,456	13,080	13,730		13,730		13,730	4.9	4.9
56602 RENT-EQUIPMENT EXTERNAL			1,900	1,990		1,990		1,990	4.7	4.7
CENTRE 62418	TOTALS	93,407	86,900	90,560		90,560		90,560	4.2	4.2
** CENTER 62420 FLOODING, CLEANING ETC.-ICE RINKS										
51401 SALARIES, WAGES & BENEFIT		15,896	16,290						100.0-	100.0-
56103 OPERATING SUPPLIES		231	230						100.0-	100.0-
56333 SECURITY		2,905	2,910						100.0-	100.0-
56601 RENT-EQUIPMENT INTERNAL		2,054	2,050						100.0-	100.0-
CENTRE 62420	TOTALS	21,086	21,480						100.0-	100.0-
** CENTER 62422 COMMUNITY RINK PROGRAM										
51401 SALARIES, WAGES & BENEFIT		10,222	20,830	21,660		21,660		21,660	3.9	3.9
56103 OPERATING SUPPLIES		1,681	5,670	5,980		5,980		5,980	5.4	5.4
56303 WATER RATES & SEWER		3,441	3,130	3,170		3,170		3,170	1.2	1.2
56304 HYDRO		9,099	8,830	8,830		8,830		8,830		
56398 CONTRACTUAL SERVICES		6,386	10,970	10,970		10,970		10,970		
56601 RENT-EQUIPMENT INTERNAL		2,215	2,760	2,900		2,900		2,900	5.0	5.0
57314 LIGHTING REPAIR		2,472								
CENTRE 62422	TOTALS	35,516	52,190	53,510		53,510		53,510	2.5	2.5
** CENTER 62502 SPECIAL REPAIR PROJECTS										
50010 AUTHORIZED COST		54,596	56,230	56,230	20,000-	36,230		36,230		35.5-
CENTRE 62502	TOTALS	54,596	56,230	56,230	20,000-	36,230		36,230		35.6-

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)
** CENTER 62601 WATERFRONT DEVELOPMENT										
51001	SALARIES & WAGES	62,476	62,660	66,730		66,730		66,730	6.5	6.5
51203	EMPLOYEE BENEFITS	11,232	12,230	11,070		11,070		11,070	9.4-	9.4-
55201	TRAVELLING	1,409	1,400	1,400		1,400		1,400		
55202	CAR ALLOWANCES	90	210	220		220		220	4.7	4.7
55204	TRAINING COURSES	214	520	520		520		520		
55206	MEETINGS	54								
56001	OFFICE SUPPLIES	236	210	220		220		220	4.7	4.7
56003	BOOKS	26	110	110		110		110		
56006	SUBSCRIPTIONS	127	110	110		110		110		
56301	TELEPHONE	251	210	220		220		220	4.7	4.7
56302	ADVERTISING & PROMOTION	1,000	1,000						100.0-	100.0-
56610	RENT - CAR POOL	210	210	220		220		220	4.7	4.7
CENTRE 62601 TOTALS		77,325	78,870	80,820	=====	80,820	=====	80,820	2.5	2.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62701 COMMUNITY RENEWAL										
51001	SALARIES & WAGES	201,577	202,170	164,560		164,560		164,560	18.6-	18.6-
51203	EMPLOYEE BENEFITS	36,248	39,470	28,910		28,910		28,910	26.7-	26.7-
55201	TRAVELLING	1,394	1,900	1,900		1,900		1,900		
55202	CAR ALLOWANCES	107	100	100		100		100		
55204	TRAINING COURSES	1,261	1,600	1,850		1,850		1,850	15.6	15.6
55206	MEETINGS	266	400	420		420		420	5.0	5.0
56001	OFFICE SUPPLIES	2,112	1,750	1,860		1,860		1,860	6.2	6.2
56003	BOOKS	94	160	160		160		160		
56004	POSTAGE	597	440	460		460		460	4.5	4.5
56005	COMPUTER SOFTWARE	3,181-								
56006	SUBSCRIPTIONS	350	350	360		360		360	2.8	2.8
56301	TELEPHONE	417	480	500		500		500	4.1	4.1
56302	ADVERTISING & PROMOTION	1,394	300	310		310		310	3.3	3.3
56603	RENT-OFFICE EQUIPMENT	1,075	800	840		840		840	5.0	5.0
56610	RENT - CAR POOL	1,299	580	610		610		610	5.1	5.1

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
57101 EQUIPMENT REPAIR		48	200	210		210		210	5.0	5.0
58001 OFFICE EQUIPMENT		702	500						100.0-	100.0-
58004 OFFICE FURNISHINGS		71	170						100.0-	100.0-
CENTRE 62701	TOTALS	245,831	251,370	203,050		203,050		203,050	19.2-	19.2-
** CENTER 62902 WORK DONE FOR OTHERS-HORTICULTURE										
50010 AUTHORIZED COST		47,980-								
CENTRE 62902	TOTALS	47,980-								
** CENTER 62910 WORK DONE FOR OTHERS-PARK MAINTENANCE										
50010 AUTHORIZED COST		447								
CENTRE 62910	TOTALS	447								
DEPARTMENT TOTALS		9,065,807	9,225,260	9,556,610	131,270-	9,425,340		9,425,340	3.6	2.2

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

PUBLIC WORKS - CEMETERIES DIVISION

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE -	1991 RESULTANT APPROPRIA- TION	INCREASE / DECREASE OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4)	RESULTANT PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
PUBLIC WORKS - CEMETERIES DIVISION										
63XXX	EXPENDITURES	2,669,899	2,733,100	2,814,410	(19,600)	2,794,810		2,794,810	3.0%	2.3%
63XXX	REVENUES	1,237,319	1,142,570	1,199,140		1,199,140		1,199,140	5.0%	5.0%
	NET CEMETERIES	<u>1,432,580</u>	<u>1,590,530</u>	<u>1,615,270</u>	<u>(19,600)</u>	<u>1,595,670</u>		<u>1,595,670</u>	<u>1.6%</u>	<u>0.3%</u>

1991 COMPARATIVE STATEMENT OF ESTIMATES

REVENUE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCT- IONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE - (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4) (10)	RESULTANT PERCENT (7-4/4) (11)
DEPARTMENT	CEMETERIES									
63001	ADMINISTRATION	8,311	8,840	8,190		8,190		8,190	-7.4%	-7.4%
63101	ADMINISTRATION-OPERATIONS	3,572	2,330	2,670		2,670		2,670	14.6%	14.6%
63105	BURIALS & REMOVALS	434,868	478,700	506,620		506,620		506,620	5.8%	5.8%
63120	BUILDING FOUNDATIONS & SETTING MARKERS	139,919	133,680	141,190		141,190		141,190	5.6%	5.6%
63165	SALE OF LAND	281,703	249,020	260,470		260,470		260,470	4.6%	4.6%
63170	PERPETUAL CARE FUND	311,826	245,000	255,000		255,000		255,000	4.1%	4.1%
63175	PRE NEED ASSURANCE FUND	57,120	25,000	25,000		25,000		25,000	0.0%	0.0%
	TOTAL CEMETERIES	<u>1,237,319</u>	<u>1,142,570</u>	<u>1,199,140</u>		<u>1,199,140</u>	<u>0</u>	<u>1,199,140</u>	<u>5.0%</u>	<u>5.0%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION
 REVENUE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
** CENTER 63001 ADMINISTRATION										
44118 RENTAL-CEMETERY		1,490	1,490	1,490		1,490		1,490		
44216 CRYPT SALES		6,821	7,350	6,700		6,700		6,700	8.8-	8.8-
CENTRE 63001	TOTALS	8,311	8,840	8,190		8,190		8,190	7.4-	7.4-
** CENTER 63101 ADMINISTRATION-OPERATIONS										
48101 GASOLINE TAX REFUNDS		733	970	930		930		930	4.1-	4.1-
48102 DIESEL TAX REFUNDS		2,839	1,360	1,740		1,740		1,740	27.9	27.9
CENTRE 63101	TOTALS	3,572	2,330	2,670		2,670		2,670	14.6	14.6
** CENTER 63105 BURIALS & REMOVALS										
44301 HAMILTON CEMETERY		42,993	43,500	51,910		51,910		51,910	19.3	19.3
44302 WOODLAWN CEMETERY		267,879	312,810	323,030		323,030		323,030	3.2	3.2
44303 EASTLAWN CEMETERY		59,603	57,080	57,730		57,730		57,730	1.1	1.1
44304 MANSION OF MEMORIES			590	630		630		630	6.7	6.7
44305 ANNEXED CEMETERIES		11,837	11,850	12,350		12,350		12,350	4.2	4.2
44306 MOUNT HAMILTON CEMETERY		52,556	52,870	60,970		60,970		60,970	15.3	15.3
CENTRE 63105	TOTALS	434,868	478,700	506,620		506,620		506,620	5.8	5.8
** CENTER 63120 BUILDING FOUNDATIONS & SETTING MARKERS										
44301 HAMILTON CEMETERY		6,908	9,090	8,550		8,550		8,550	5.9-	5.9-
44302 WOODLAWN CEMETERY		85,627	88,170	90,700		90,700		90,700	2.8	2.8
44303 EASTLAWN CEMETERY		22,029	16,510	12,910		12,910		12,910	8.4	8.4
44305 ANNEXED CEMETERIES		3,950	3,280	3,620		3,620		3,620	10.3	10.3
44306 MOUNT HAMILTON CEMETERY		21,355	16,630	20,410		20,410		20,410	22.7	22.7
CENTRE 63120	TOTALS	139,919	133,680	141,190		141,190		141,190	5.6	5.6

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION
 REVENUE ESTIMATES

		INCREASE/(DECREASE) OVER 1990 ESTIMATE								
					SERVICE/ PROGRAM PACKAGE REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA- TION	MAINTENANCE PERCENT	RESULT PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	(6)	(7)	INCREASE+ (DECREASE) (6)	(9)	(10)	(11)

** CENTER 63165 SALE OF LAND										
44301	HAMILTON CEMETERY	50	1,910	1,240		1,240		1,240	35.0-	35.0-
44302	WOODLAWN CEMETERY	274,165	232,800	250,760		250,760		250,760	7.7	7.7
44303	EASILAWN CEMETERY	82,444	53,430	54,800		54,800		54,800	2.5	2.5
44304	MANSION OF MEMORIES		930	990		990		990	6.4	6.4
44305	ANNEXED CEMETERIES		7,550	5,460		5,460		5,460	27.6-	27.6-
44306	MOUNT HAMILTON CEMETERY	73,473	76,750	87,480		87,480		87,480	13.9	13.9
44323	PERPETUAL CARE - FLOWERS	3,300								
44326	LOTS SOLD PRIOR TO 1955	2,279								
48028	35 % TO PERPETUAL CARE	154,008-	124,350-	140,260-		140,260-		140,260-	12.7	12.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 63165	TOTALS	281,703	249,020	260,470		260,470		260,470	4.6	4.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 63170 PERPETUAL CARE FUND										
46001	INTEREST-INVESTMENTS	311,826	245,000	255,000		255,000		255,000	4.0	4.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 63170	TOTALS	311,826	245,000	255,000		255,000		255,000	4.1	4.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 63175 PRE NEED ASSURANCE FUND										
46001	INTEREST-INVESTMENTS	57,120	25,000	25,000		25,000		25,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 63175	TOTALS	57,120	25,000	25,000		25,000		25,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		1,237,319	1,142,570	1,199,140		1,199,140		1,199,140	5.0	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4) (10)	PERCENT (9-4/4) (11)
DEPARTMENT	PUBLIC WORKS - CEMETERY DIVISION									
63001	ADMINISTRATION	563,890	549,860	550,120	(4,000)	546,120		546,120	0.0%	-0.7%
63101	ADMINISTRATION - OPERATIONS	326,920	314,540	344,430	(10,600)	333,830		333,830	9.5%	6.1%
63103	VACATIONS & HOLIDAYS	494,691	521,500	526,480		526,480		526,480	1.0%	1.0%
63105	BURIALS & REMOVALS	262,954	259,270	269,640		269,640		269,640	4.0%	4.0%
63110	DRESSING GRAVES & ERECTING TENTS	42,200	51,100	53,140		53,140		53,140	4.0%	4.0%
63115	CARE	100,723	117,890	122,610		122,610		122,610	4.0%	4.0%
63120	BUILDING FOUNDATIONS & SETTING MARKERS	28,557	43,830	45,580		45,580		45,580	4.0%	4.0%
63125	SOD, SEEDING & REPAIR	279,639	284,370	294,100		294,100		294,100	3.4%	3.4%
63130	BUILDING AND CARE OF ROADS	13,088	14,070	14,630		14,630		14,630	4.0%	4.0%
63135	IMPROVEMENTS	77,524	78,780	77,310		77,310		77,310	-1.9%	-1.9%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE)	1991 RESULTANT APPROPRI- ATION	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT	PERCENT
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(5-4/4)	(9-4/4)
DEPARTMENT PUBLIC WORKS - CEMETERY DIVISION										
63140	WATERING & CARE OF TREES & SHRUBS	65,823	67,260	69,950	(5,000)	64,950		64,950	4.0%	-3.4%
63145	CLEANING GROUNDS	145,762	155,390	161,610		161,610		161,610	4.0%	4.0%
63150	SNOW CLEARING	29,059	33,830	35,180		35,180		35,180	4.0%	4.0%
63160	GRASS CUTTING	239,069	241,410	249,630		249,630		249,630	3.4%	3.4%
	CENTRE TOTALS	<u>2,669,899</u>	<u>2,733,100</u>	<u>2,814,410</u>	<u>(19,600)</u>	<u>2,794,810</u>		<u>2,794,810</u>	<u>3.0%</u>	<u>2.3%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION
 EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991	MAINTENANCE	RESULT
								RESULTANT APPROPRIA -TION (9)	PERCENT (10)	PERCENT (11)

** CENTER 63001 ADMINISTRATION										
51222	SALARIES & WAGES	172,497	171,170	179,590		179,590		179,590	4.9	4.9
51003	SALARIES-OUTSIDE AGENCIES		500						100.0-	100.0-
51228	EMPLOYEE BENEFITS	28,716	28,280	30,240		30,240		30,240	6.9	6.9
53202	PROPERTY TAX	1,721	1,690	1,780		1,780		1,780	5.3	5.3
55201	TRAVELLING	3,874	5,420	5,420		5,420		5,420		
55202	CAR ALLOWANCES	1,049	5,780						100.0-	100.0-
55204	TRAINING COURSES	1,735	1,930	1,930		1,930		1,930		
55206	MEETINGS	372	480	480		480		480		
55237	GROUND RETURNS	1,312								
55240	FLOWERS & MARKERS	2,100								
55242	VANDALISM	2,980	4,000	4,000		4,000		4,000		
56001	OFFICE SUPPLIES	3,548	4,500	4,500	500-	4,000		4,000		11.1-
56004	POSTAGE	445	640	640		640		640		
56006	SUBSCRIPTIONS	1,072	2,100	1,900		1,900		1,900	9.5-	9.5-
56103	OPERATING SUPPLIES	8,840	10,110	10,570		10,570		10,570	4.5	4.5
56104	UNIFORMS, CLOTHING & ACC.	17,614	14,710	15,050		15,050		15,050	2.3	2.3
56105	SMALL TOOLS	1,029	1,000	1,000		1,000		1,000		
56132	CEMENT	7,902	8,100	8,100		8,100		8,100		
56201	GASOLINE	3,598	5,810	5,810		5,810		5,810		
56204	LUBRICANTS	2,270	2,540	2,540	500-	2,040		2,040		19.6-
56301	TELEPHONE	10,795	9,720	11,640		11,640		11,640	19.7	19.7
56302	ADVERTISING & PROMOTION	171	1,000	1,000		1,000		1,000		
56303	WATER RATES & SEWER	11,404	13,800	13,800		13,800		13,800		
56304	HYDRO	8,417	7,840	7,840		7,840		7,840		
56305	HEATING FUELS	5,156	9,650	9,650		9,650		9,650		
56328	INSURANCE	216	370	370		370		370		
56331	WINDOW CLEANING	701	600	620		620		620	3.3	3.3
56601	RENT-EQUIPMENT INTERNAL	141,289	131,140	137,570		137,570		137,570	4.9	4.9
56602	RENT-EQUIPMENT EXTERNAL	112	500	500		500		500		
56610	RENT-CAR POOL	17,065	14,340	17,160		17,160		17,160	19.6	19.6
57101	EQUIPMENT REPAIR	23,281	28,180	25,180	3,000-	22,180		22,180	10.6-	21.2-
57200	GROUPS REPAIR	23,229	10,830	22,830		22,830		22,830	110.8	110.8
57301	BUILDING REPAIR	14,589	7,570	7,570		7,570		7,570		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)		1991 RESULTANT APPROPRIA -TION (9)		INCREASE/(DECREASE) OVER 1990 ESTIMATE MAINTENANCE RESULT PERCENT PERCENT (10) (11)	
58005	OPERATING EQUIPMENT	44,791	45,560	20,840		20,840			20,840		54.2-	54.2-
	CENTRE 63001 TOTALS	563,890	549,860	550,120	4,000-	546,120			546,120			.7-
** CENTER 63101 ADMINISTRATION-OPERATIONS												
51222	SALARIES & WAGES	278,584	266,050	289,850	10,600-	279,250			279,250		8.9	4.9
51216	EMPLOYEE BENEFITS	42,613	40,880	42,190		42,190			42,190		3.2	3.2
55204	TRAINING COURSES			4,480		4,480			4,480			
56332	CARETAKING	2,318	2,820	3,120		3,120			3,120		10.6	10.6
56333	SECURITY	3,405	4,790	4,790		4,790			4,790			
	CENTRE 63101 TOTALS	326,920	314,540	344,430	10,600-	333,830			333,830		9.5	6.1
** CENTER 63103 VACATIONS & HOLIDAYS												
51222	SALARIES & WAGES	261,919	265,420	276,040		276,040			276,040		4.0	4.0
51216	EMPLOYEE BENEFITS	232,772	256,080	250,440		250,440			250,440		2.2-	2.2-
	CENTRE 63103 TOTALS	494,691	521,500	526,480		526,480			526,480		1.0	1.0
** CENTER 63105 BURIALS & REMOVALS												
51222	SALARIES & WAGES	262,954	259,270	269,640		269,640			269,640		4.0	4.0
	CENTRE 63105 TOTALS	262,954	259,270	269,640		269,640			269,640		4.0	4.0
** CENTER 63110 DRESSING GRAVES & ERECTING TENTS												
51222	SALARIES & WAGES	42,200	51,100	53,140		53,140			53,140		3.9	3.9
	CENTRE 63110 TOTALS	42,200	51,100	53,140		53,140			53,140		4.0	4.0

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 63115 CARE										
51222 SALARIES & WAGES		100,723	117,890	122,610		122,610		122,610	4.0	4.0
CENTRE 63115	TOTALS	100,723	117,890	122,610		122,610		122,610	4.0	4.0

** CENTER 63120 BUILDING FOUNDATIONS & SETTING MARKERS										
51222 SALARIES & WAGES		28,557	43,830	45,580		45,580		45,580	3.9	3.9
CENTRE 63120	TOTALS	28,557	43,830	45,580		45,580		45,580	4.0	4.0

** CENTER 63125 SOD, SEEDING & REPAIR										
51222 SALARIES & WAGES		180,870	186,070	193,510		193,510		193,510	4.0	4.0
56103 OPERATING SUPPLIES		78,988	78,510	79,810		79,810		79,810	1.6	1.6
56398 CONTRACTUAL SERVICES		19,781	19,790	20,780		20,780		20,780	5.0	5.0
CENTRE 63125	TOTALS	279,639	284,370	294,100		294,100		294,100	3.4	3.4

** CENTER 63130 BUILDING AND CARE OF ROADS										
51222 SALARIES & WAGES		13,088	14,070	14,630		14,630		14,630	3.9	3.9
CENTRE 63130	TOTALS	13,088	14,070	14,630		14,630		14,630	4.0	4.0

** CENTER 63135 IMPROVEMENTS										
51222 SALARIES & WAGES		51,819	52,760	54,870		54,870		54,870	4.0	4.0
57200 GROUNDS REPAIR		17,256	17,270	22,440		22,440		22,440	29.9	29.9
57301 BUILDING REPAIR		8,449	8,750						100.0-	100.0-
CENTRE 63135	TOTALS	77,524	78,780	77,310		77,310		77,310	1.9-	1.9-

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 63140 WATERING & CARE OF TREES & SHRUBS										
51222 SALARIES & WAGES		65,823	67,260	69,950	5,000-	64,950		64,950	4.0	3.4-
CENTRE 63140	TOTALS	65,823	67,260	69,950	5,000-	64,950		64,950	4.0	3.4-

** CENTER 63145 CLEANING GROUNDS										
51222 SALARIES & WAGES		145,762	155,390	161,610		161,610		161,610	4.0	4.0
CENTRE 63145	TOTALS	145,762	155,390	161,610		161,610		161,610	4.0	4.0

** CENTER 63150 SNOW CLEARING										
51222 SALARIES & WAGES		29,059	33,830	35,180		35,180		35,180	3.9	3.9
CENTRE 63150	TOTALS	29,059	33,830	35,180		35,180		35,180	4.0	4.0

** CENTER 63155 GRASS CUTTING										
51222 SALARIES & WAGES		202,269	202,260	210,350		210,350		210,350	4.0	4.0
56398 CONTRACTUAL SERVICES		36,800	39,150	39,280		39,280		39,280	.3	.3
CENTRE 63155	TOTALS	239,069	241,410	249,630		249,630		249,630	3.4	3.4

DEPARTMENT TOTALS										
		2,669,899	2,733,100	2,814,410	19,600-	2,794,810		2,794,810	3.0	2.3

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

PUBLIC WORKS - FLEET SERVICES DIVISION

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE -	1991 RESULTANT APPROPRIA- TION	INCREASE / DECREASE OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT	RESULTANT PERCENT
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(5-4/4) (10)	(9-4/4) (11)
PUBLIC WORKS - FLEET SERVICES DIVISION										
64XXX	EXPENDITURES	285,199	(3,620)							
64XXX	REVENUES	36,497	34,810	34,810		34,810		34,810	0.0%	0.0%
	NET FLEET SERVICES	<u>248,702</u>	<u>(38,430)</u>	<u>(34,810)</u>		<u>(34,810)</u>		<u>(34,810)</u>	<u>-9.4%</u>	<u>-9.4%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION

REVENUE ESTIMATES

										INCREASE/(DECREASE OVER 1990 ESTIMATE)	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION	MAINTENANCE	RESUL	
							INCREASE+ (DECREASE) (8)	(9)	PERCENT (10)	PERCENT (11)	

** CENTER 64001 ADMINISTRATION											
48101	GASOLINE TAX REFUNDS	10,541	14,810	14,810		14,810			14,810		
48102	DIESEL TAX REFUNDS	25,442	20,000	20,000		20,000			20,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 64001	TOTALS	35,983	34,810	34,810		34,810			34,810		
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 64110 SHOP REVENUES											
44207	SCRAP METAL	514									
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 64110	TOTALS	514									
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
DEPARTMENT TOTALS											
		36,497	34,810	34,810		34,810			34,810		
		=====	=====	=====	=====	=====	=====	=====	=====	=====	

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE	DESCRIPTION	INCREASE/(DECREASE)								
		1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE)	1991 RESULTANT APPROPRI- ATION	OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4)	RESULTANT PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT	PUBLIC WORKS - FLEET SERVICES DIVISION									
64001	ADMINISTRATION	436,704	468,690	527,170		527,170		527,170	12.5%	12.5%
64105	SHOP EXPENDITURES	2,587,799	2,434,590	2,572,270		2,572,270		2,572,270	5.7%	5.7%
64110	SHOP REVENUES	(2,472,593)	(2,906,900)	(3,099,440)		(3,099,440)		(3,099,440)	6.6%	6.6%
64205	VEHICLE OPERATIONS	144,249	117,770	124,200		124,200		124,200	5.5%	5.5%
	-NET EXPENDITURES	(28,680)								
64210	PUBIC WORKS -									
	VEHICLE OPERATIONS	5,547,595	6,133,690	5,374,230		5,374,230		5,374,230	-12.4%	-12.4%
	-NET EXPENDITURES	63,616								
64215	TRAFFIC DEPARTMENT -									
	VEHICLE OPERATIONS	418,009	334,780	442,420		442,420		442,420	32.2%	32.2%
	-NET EXPENDITURES	(39,649)								
64220	CEMETERY DIVISION -									
	VEHICLE OPERATIONS	141,289	141,290	153,390		153,390		153,390	8.6%	8.6%
	-NET EXPENDITURES	(5,939)								

1991 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

CENTRE	DESCRIPTION						COUNCIL/	1991	INCREASE/(DECREASE)	
				1991	SERVICE/	1991	COMMITTEE	1991	OVER 1990 ESTIMATE	
				MAINTENANCE	PROGRAM	ORIGINAL	ADJUSTMENT	RESULTANT	MAINTENANCE	RESULTANT
		1990	1990		PACKAGE	ESTIMATE	INCREASE	APPROPRI-	PERCENT	PERCENT
(1)	(2)	ACTUAL	ESTIMATE	BUDGET	REDUCTIONS	(7)	(DECREASE)	ATION	(5-4/4)	(9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT	PUBLIC WORKS - FLEET SERVICES DIVISION									
64225	RECREATION DEPARTMENT -									
	VEHICLE OPERATIONS	84,579	79,580	89,580		89,580		89,580	12.6%	12.6%
	-NET EXPENDITURES	7,436								
64902	ACCIDENT RECOVERIES -									
	AUTO INSURANCE FUND	(94,605)								
64905	SHOP REVENUES - WORK DONE									
	FOR OTHER DEPARTMENTS	(157,990)								
64910	ACCIDENT RECOVERIES -									
	THIRD PARTIES	(10,900)								
	CENTRE TOTALS	285,199	(3,620)	0		0		0	-100.0%	-100.0%

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 64001 ADMINISTRATION										
51222	SALARIES & WAGES	300,071	317,300	321,380		321,380		321,380	1.2	1.2
51003	SALARIES-OUTSIDE AGENCIES	10,361	10,000	11,000		11,000		11,000	10.0	10.0
51228	EMPLOYEE BENEFITS	51,493	55,970	65,060		65,060		65,060	16.2	16.2
51225	MEMBERSHIPS	135	500	210		210		210	58.0-	58.0-
55201	TRAVELLING	2,071	1,800	1,800		1,800		1,800		
55204	TRAINING COURSES	5,946	7,350	8,680		8,680		8,680	18.1	18.1
55206	MEETINGS	255	270	280		280		280	3.7	3.7
55207	LICENCE FEES			7,400		7,400		7,400		
56001	OFFICE SUPPLIES	7,356	7,840	8,850		8,850		8,850	12.8	12.8
56004	POSTAGE	199	150	200		200		200	33.3	33.3
56006	SUBSCRIPTIONS	560	650	760		760		760	16.9	16.9
56104	UNIFORMS, CLOTHING & ACC.		200	210		210		210	5.0	5.0
56301	TELEPHONE	2,181	4,690	4,690		4,690		4,690		
56302	ADVERTISING & PROMOTION	2,421								
56328	INSURANCE		270							
56601	RENT-EQUIPMENT INTERNAL	15,600	15,600	15,600		15,600		15,600	100.0-	100.0-
56605	RENT-COMPUTER EQUIPMENT		2,980							
56620	RENT-PHOTOCOPIERS	1,206	470	560		560		560	19.1	19.1
57101	EQUIPMENT REPAIR	154	280	280		280		280		
57112	RADIO REPAIR	1,209	400	1,200		1,200		1,200	200.0	200.0
57121	MAINT'CE CONTRACT - RADIO			23,300		23,300		23,300		
58001	OFFICE EQUIPMENT	3,008	8,500	5,850		5,850		5,850	31.1-	31.1-
58004	OFFICE FURNISHINGS	114	520	880		880		880	69.2	69.2
59039	CHRGBC-PROPERTY-FINANC.	52,854	56,420	64,420		64,420		64,420	14.1	14.1
59040	CITY AUTO INSURANCE	20,490-	20,490-	21,310-		21,310-		21,310-	4.0	4.0
59050	RECOVERY-EXTERNAL		2,980-							
59062	CHARGEBACK-LANDSCAPING			5,870		5,870		5,870	100.0-	100.0-
CENTRE 64001 TOTALS		436,704	468,690	527,170		527,170		527,170	12.5	12.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====

** CENTER 64105 SHOP EXPENDITURES

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION
 EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991	MAINTENANCE	RESULT
								RESULTANT APPROPRIA -TION (9)	PERCENT (10)	PERCENT (11)

51222	SALARIES & WAGES	1,189,157	1,230,420	1,189,290		1,189,290		1,189,290	3.3-	3.3-
51318	EMPLOYEE BENEFITS	201,966	222,080	255,720		255,720		255,720	15.1	15.1
51208	WORKERS' COMPENSATION	25,455	28,420	20,000		20,000		20,000	29.6-	29.6-
55211	HEALTH & SAFETY (MEETING)	537		6,600		6,600		6,600		
55216	SHOP CLEANUP	78,082		75,000		75,000		75,000		
55258	TRADE SCHOOL TRAINING			9,500		9,500		9,500		
55259	W.H.I.M.S. TRAINING	222		560		560		560		
56103	OPERATING SUPPLIES	43,382	36,000	38,910		38,910		38,910	8.0	8.0
56104	UNIFORMS, CLOTHING & ACC.	9,013	4,550	8,050		8,050		8,050	76.9	76.9
56105	SMALL TOOLS	7,032	7,100	9,290		9,290		9,290	30.8	30.8
56119	DEPOSITS ON RETURNABLES	253-	500-						100.0-	100.0-
56173	LOSS & DAMAGE (INVENTORY)			3,000		3,000		3,000		
56204	LUBRICANTS	73,000	58,830	58,830		58,830		58,830		
56315	CLEANING & LAUNDRY	9,628	7,490	8,620		8,620		8,620	15.0	15.0
56702	AUTOMOTIVE PARTS	663,397	580,200	609,360		609,360		609,360	5.0	5.0
57104	SAFETY EQUIPMENT REPAIR	8,455	10,130	8,600		8,600		8,600	15.1-	15.1-
57106	SHOP EQUIPMENT REPAIR	9,871	12,080	12,150		12,150		12,150	.5	.5
57301	BUILDING REPAIR	7,623	10,700	9,880		9,880		9,880	7.6-	7.6-
57402	OUTSIDE CONTRACTORS	213,942	181,700	201,700		201,700		201,700	11.0	11.0
58005	OPERATING EQUIPMENT	44,979	45,390	47,210		47,210		47,210	4.0	4.0
59157	RECOVERY - INS. REPAIRS	2,311								
CENTRE 64105 TOTALS		2,587,799	2,434,590	2,572,270		2,572,270		2,572,270	5.7	5.7
		=====	=====	=====		=====		=====	=====	=====

** CENTER 64110 SHOP REVENUES										
51222	SALARIES & WAGES			152,460-		152,460-		152,460-		
51228	EMPLOYEE BENEFITS			16,720-		16,720-		16,720-		
55207	LICENCE FEES			7,400-		7,400-		7,400-		
55211	HEALTH & SAFETY MEETINGS			6,600-		6,600-		6,600-		
55216	SHOP CLEAN UP			75,000-		75,000-		75,000-		
55258	TRADE SCHOOL TRAINING			9,500-		9,500-		9,500-		
55259	W.H.I.M.S. TRAINING			560-		560-		560-		
56103	OPERATING SUPPLIES	48,570-	43,200-	46,690-		46,690-		46,690-	8.0	8.0
56173	LOSS & DAMAGE (INVENTORY)			3,000-		3,000-		3,000-		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56204	LUBRICANTS	80,006-	70,600-	70,600-		70,600-		70,600-		
56702	AUTOMOTIVE PARTS	700,928-	696,240-	746,580-		746,580-		746,580-	7.2	7.2
57112	RADIO REPAIR			25,570-		25,570-		25,570-		
57119	MECHANICS TIME	1,425,618-	1,403,950-	1,215,010-		1,215,010-		1,215,010-	13.4-	13.4-
57402	OUTSIDE CONTRACTORS	217,471-	218,040-	242,040-		242,040-		242,040-	11.0	11.0
58008	RECOVERY-OUTSIDE SOURCES		178,970-	234,380-		234,380-		234,380-	30.9	30.9
59019	MAJOR REPAIR RECOVERY		295,900-	247,330-		247,330-		247,330-	16.4-	16.4-
	CENTRE 64110 TOTALS	2,472,593-	2,906,900-	3,099,440-		3,099,440-		3,099,440-	6.6	6.6

** CENTER 64205 VEHICLE OPERATIONS

53510	AUTO INSURANCE DEDUCTIBLE		100						100.0-	100.0-
54109	REPLACE OF AUTO EQUIP	38,476	41,730	40,010		40,010		40,010	4.1-	4.1-
54110	MAJOR REPAIRS-AUTO EQUIP	6,987	4,980	7,280		7,280		7,280	46.1	46.1
55208	LICENCE PLATES	1,982	2,500	2,000		2,000		2,000	20.0	20.0
56103	OPERATING SUPPLIES	559	500	650		650		650	30.0	30.0
56201	GASOLINE	8,751	12,960	9,540		9,540		9,540	26.3-	26.3-
56202	DIESEL FUEL	9,054	5,880	9,970		9,970		9,970	69.5	69.5
56204	LUBRICANTS	1,097	1,160	1,060		1,060		1,060	8.6-	8.6-
56328	INSURANCE	15,652	10,940	18,150		18,150		18,150	65.9	65.9
56601	RENT-EQUIPMENT INTERNAL	79	500	160		160		160	68.0-	68.0-
56701	TIRES AND TUBES	2,418	1,950	2,590		2,590		2,590	32.8	32.8
56702	AUTOMOTIVE PARTS	7,558	7,450	9,890		9,890		9,890	32.7	32.7
57119	MECHANICS TIME	19,237	21,760	19,500		19,500		19,500	10.3-	10.3-
57401	TIRE & TUBE REPAIR	1,619	520	750		750		750	44.2	44.2
57402	OUTSIDE CONTRACTORS	2,100	4,840	2,650		2,650		2,650	45.2-	45.2-
59002	VEHICLE RENTALS	142,449-	117,770-	124,200-		124,200-		124,200-	5.4	5.4
59019	MAJOR REPAIR RECOVERY	1,800-								
	CENTRE 64205 TOTALS	28,680-								

** CENTER 64210 PUBLIC WORKS-VEHICLE OPERATIONS

53510	AUTO INSURANCE DEDUCTIBLE		1,500						100.0-	100.0-
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1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
54109	REPLACE OF AUTO EQUIP	1,862,883	2,304,400	1,600,670		1,600,670		1,600,670	30.5-	30.5-
54110	MAJOR REPAIRS-AUTO EQUIP	361,828	378,400	312,540		312,540		312,540	17.4-	17.4-
55207	LICENCE FEES									
55208	LICENCE PLATES	75,147	100,380	78,100		78,100		78,100	22.2-	22.2-
56103	OPERATING SUPPLIES	43,398	39,550	44,840		44,840		44,840	13.3	13.3
56201	GASOLINE	110,827	117,310	136,120		136,120		136,120	16.0	16.0
56202	DIESEL FUEL	419,292	356,700	481,950		481,950		481,950	35.1	35.1
56203	PROPANE	45,695	36,940	50,700		50,700		50,700	37.2	37.2
56204	LUBRICANTS	73,453	65,560	65,320		65,320		65,320	3-	3-
56328	INSURANCE	389,191	432,380	380,420		380,420		380,420	12.0-	12.0-
56601	RENT-EQUIPMENT INTERNAL	23,942	25,070	23,780		23,780		23,780	5.1-	5.1-
56701	TIRES AND TUBES	156,312	106,260	136,490		136,490		136,490	28.4	28.4
56702	AUTOMOTIVE PARTS	608,741	628,150	692,830		692,830		692,830	10.3	10.3
57112	RADIO REPAIR	60-	6,000	2,270		2,270		2,270	62.1-	62.1-
57119	MECHANICS TIME	1,158,555	1,288,260	1,073,710		1,073,710		1,073,710	16.6-	16.6-
57401	TIRE & TUBE REPAIR	86,199	49,920	71,270		71,270		71,270	42.7	42.7
57402	OUTSIDE CONTRACTORS	195,808	196,910	223,220		223,220		223,220	13.3	13.3
59002	VEHICLE RENTALS	5,219,151-	6,133,690-	5,374,230-		5,374,230-		5,374,230-	12.3-	12.3-
59019	MAJOR REPAIR RECOVERY	328,444-								
	CENTRE 64210 TOTALS	63,616								

** CENTER 64215 TRAFFIC DEPARTMENT-VEHICLE OPERATIONS										
53510	AUTO INSURANCE DEDUCTIBLE		200						100.0-	100.0-
54109	REPLACE OF AUTO EQUIP	115,456	112,020	158,340		158,340		158,340	41.3	41.3
54110	MAJOR REPAIRS-AUTO EQUIP	18,984	16,800	31,670		31,670		31,670	88.5	88.5
55208	LICENCE PLATES	5,424	7,200	5,670		5,670		5,670	21.2-	21.2-
56103	OPERATING SUPPLIES	3,029	2,160	2,500		2,500		2,500	15.7	15.7
56201	GASOLINE	25,045	28,810	25,510		25,510		25,510	11.4-	11.4-
56202	DIESEL FUEL	28,263	17,910	33,210		33,210		33,210	85.4	85.4
56203	PROPANE	1,121	2,000	1,560		1,560		1,560	22.0-	22.0-
56204	LUBRICANTS	3,150	2,160	3,040		3,040		3,040	40.7	40.7
56328	INSURANCE	39,414	28,990	46,300		46,300		46,300	59.7	59.7
56601	RENT-EQUIPMENT INTERNAL	1,702	400	2,090		2,090		2,090	422.5	422.5

COMPANY CORPORATION OF THE CITY OF HAMILTON 1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56701	TIRES AND TUBES	3,801	4,740	3,890		3,890		3,890	17.9-	17.9-
56702	AUTOMOTIVE PARTS	41,252	42,260	34,190		34,190		34,190	19.1-	19.1-
57112	RADIO REPAIR	580	1,350						100.0-	100.0-
57119	MECHANICS TIME	74,028	52,930	73,310		73,310		73,310	38.5	38.5
57401	TIRE & TUBE REPAIR	1,688	1,180	1,660		1,660		1,660	40.6	40.6
57402	OUTSIDE CONTRACTORS	15,423	13,670	19,480		19,480		19,480	42.5	42.5
59002	VEHICLE RENTALS	402,373-	334,780-	442,420-		442,420-		442,420-	32.1	32.1
59019	MAJOR REPAIR RECOVERY	15,636-								
CENTRE 64215	TOTALS	39,649-								
** CENTER 64220	CEMETERY DEPARTMENT-VEHICLE OPERATIONS									
53510	AUTO INSURANCE DEDUCTIBLE		100						100.0-	100.0-
54109	REPLACE OF AUTO EQUIP	56,993	64,280	60,480		60,480		60,480	5.9-	5.9-
54110	MAJOR REPAIRS-AUTO EQUIP	11,180	6,730	11,820		11,820		11,820	75.6	75.6
55208	LICENCE PLATES	1,595	2,530	1,690		1,690		1,690	33.2-	33.2-
56103	OPERATING SUPPLIES	525	600	380		380		380	36.6-	36.6-
56201	GASOLINE	3,233	10,700	11,300		11,300		11,300	5.6	5.6
56202	DIESEL FUEL	11,736	5,870	12,850		12,850		12,850	118.9	118.9
56203	PROPANE	1,072	1,040	1,120		1,120		1,120	7.6	7.6
56204	LUBRICANTS	962	1,460	2,350		2,350		2,350	60.9	60.9
56328	INSURANCE	13,788	10,000	15,220		15,220		15,220	52.2	52.2
56601	RENT-EQUIPMENT INTERNAL	791	330	570		570		570	72.7	72.7
56701	TIRES AND TUBES	2,440	1,540	3,380		3,380		3,380	119.4	119.4
56702	AUTOMOTIVE PARTS	6,698	11,140	11,420		11,420		11,420	2.5	2.5
57119	MECHANICS TIME	20,043	22,750	14,600		14,600		14,600	35.8-	35.8-
57401	TIRE & TUBE REPAIR	1,217	450	1,080		1,080		1,080	140.0	140.0
57402	OUTSIDE CONTRACTORS	3,077	1,770	5,130		5,130		5,130	189.8	189.8
59002	VEHICLE RENTALS	141,289-	141,290-	153,390-		153,390-		153,390-	8.5	8.5
CENTRE 64220	TOTALS	5,939-								
** CENTER 64225	RECREATION DEPARTMENT-VEHICLE OPERATIONS									
53510	AUTO INSURANCE DEDUCTIBLE									

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION
 EXPENDITURE ESTIMATES

								INCREASE/(DECREASE OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

54109	REPLACE OF AUTO EQUIP	36,181	35,340	37,910		37,910		37,910	7.2	7.2
54110	MAJOR REPAIRS-AUTO EQUIP	7,234	7,070	7,670		7,670		7,670	8.4	8.4
55208	LICENCE PLATES	124	180	140		140		140	22.2-	22.2-
56103	OPERATING SUPPLIES	788	390	760		760		760	94.8	94.8
56201	GASOLINE		1,000	1,000		1,000		1,000		
56202	DIESEL FUEL	827	1,000	920		920		920	8.0-	8.0-
56203	PROPANE	9,959	4,350	6,550		6,550		6,550	50.5	50.5
56204	LUBRICANTS	412	260	490		490		490	88.4	88.4
56328	INSURANCE	1,443	1,380	1,550		1,550		1,550	12.3	12.3
56601	RENT-EQUIPMENT INTERNAL	451	340	520		520		520	52.9	52.9
56701	TIRES AND TUBES	240	1,560	340		340		340	78.2-	78.2-
56702	AUTOMOTIVE PARTS	11,133	7,240	12,330		12,330		12,330	70.3	70.3
57119	MECHANICS TIME	21,326	18,250	18,540		18,540		18,540	1.5	1.5
57401	TIRE & TUBE REPAIR	1,275	370	130		130		130	64.8-	64.8-
57402	OUTSIDE CONTRACTORS	622	850	730		730		730	14.1-	14.1-
59002	VEHICLE RENTALS	79,579-	79,580-	89,580-		89,580-		89,580-	12.5	12.5
59019	MAJOR REPAIR RECOVERY	5,000-								
CENTRE 64225 TOTALS		7,436								

** CENTER 64902 ACCIDENT RECOVERIES-AUTO INSURANCE FUND										
50010	AUTHORIZED COST	94,605-								
CENTRE 64902 TOTALS		94,605-								

** CENTER 64905 SHOP REVENUES-WORK DONE FOR OTHER DEPTS.										
50010	AUTHORIZED COST	157,990-								
CENTRE 64905 TOTALS		157,990-								

** CENTER 64910 ACCIDENT RECOVERIES-THIRD PARTIES										
50010	AUTHORIZED COST	10,900-								
CENTRE 64910 TOTALS		10,900-								

DEPARTMENT TOTALS		285,199	3,620-							

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

RECREATION DEPARTMENT

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE -	1991 RESULTANT APPROPRIA- TION	INCREASE / DECREASE OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4)	RESULTANT PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
RECREATION										
70XXX	EXPENDITURES	8,958,480	9,122,650	10,092,230		10,092,230		10,092,230	10.6%	10.6%
70XXX	REVENUES	3,615,569	3,211,680	3,642,000		3,642,000		3,642,000	13.4%	13.4%
	NET RECREATION	<u>5,342,911</u>	<u>5,910,970</u>	<u>6,450,230</u>		<u>6,450,230</u>		<u>6,450,230</u>	<u>9.1%</u>	<u>9.1%</u>

1991 COMPARATIVE STATEMENT OF ESTIMATES

REVENUE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCT- IONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE - (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4) (10)	RESULTANT PERCENT (7-4/4) (11)
DEPARTMENT	RECREATION									
70001	ADMINISTRATION	1,722	600	600		600		600	0.0%	0.0%
70105	SENIOR CITIZENS CENTRE - CENTRAL Y.W.C.A.	23,609	19,000	19,950		19,950		19,950	5.0%	5.0%
70110	SENIOR CITIZENS CENTRE - MAIN/HESS COMPLEX	3,453	5,400	5,670		5,670		5,670	5.0%	5.0%
						0		0		
70115	SENIOR CITIZENS CENTRE - OTTAWA STREET YWCA	6,215	12,180	15,590		0		0	28.0%	-100.0%
70205	CORONATION ARENA & POOL	54,401	38,880	40,770		40,770		40,770	4.9%	4.9%
70210	EASTWOOD ARENA	35,968	34,670	34,610		34,610		34,610	-0.2%	-0.2%
70215	INCH PARK ARENA & POOL	30,685	25,000	26,130		26,130		26,130	4.5%	4.5%
70220	PARKDALE ARENA & POOL	65,931	57,860	60,560		60,560		60,560	4.7%	4.7%
70225	SCOTT PARK COVERED RINK	64,626	53,570	56,060		56,060		56,060	4.6%	4.6%
70230	MOUNTAIN ARENA / MT. HAMILTON SKATE CENTRE	138,722	114,260	272,620		272,620		272,620	138.6%	-100.0%
70235	ROSEDALE ARENA	76,602	67,580	61,010		61,010		61,010	-9.7%	-100.0%
70240	LAWFIELD ARENA	175,053	143,600	141,750		141,750		141,750	-1.3%	-100.0%
70245	SUMMER OUTDOOR POOLS	5,025	5,550	5,830		5,830		5,830	5.0%	-100.0%

1991 COMPARATIVE STATEMENT OF ESTIMATES

REVENUE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCT- IONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE - (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4) (10)	RESULTANT PERCENT (7-4/4) (11)
DEPARTMENT	RECREATION									
70301	BENNETTO DISTRICT CENTRE	60,167	53,400	56,070		56,070		56,070	5.0%	-100.0%
70305	SIR WINSTON CHURCHILL DISTRICT CENTRE	93,107	88,520	92,950		92,950		92,950	5.0%	5.0%
70310	DALEWOOD DISTRICT CENTRE	95,709	90,750	95,290		95,290		95,290	5.0%	5.0%
70320	HILL PARK DISTRICT CENTRE	142,694	117,450	123,330		123,330		123,330	5.0%	5.0%
70325	SIR WILFRED LAURIER DISTRICT CENTRE	86,838	96,990	101,840		101,840		101,840	5.0%	5.0%
70330	NORMAN PINKY LEWIS DISTRICT CENTRE	101,366	87,450	91,820		91,820		91,820	5.0%	5.0%
70335	SIR ALLAN MACNAB DISTRICT CENTRE	156,124	138,290	149,870		149,870		149,870	8.4%	8.4%
70340	RYERSON DISTRICT CENTRE	107,174	87,720	92,110		92,110		92,110	5.0%	5.0%
70345	SCOTT PARK DISTRICT CENTRE	81,667	62,060	65,160		65,160		65,160	5.0%	5.0%
70350	WESTMOUNT DISTRICT CENTRE	104,440	81,860	85,960		85,960		85,960	5.0%	5.0%
70355	HUNTINGTON PARK COMMUNITY CENTRE	85,274	67,160	70,520		70,520		70,520	5.0%	5.0%
70360	CENTRAL MOUNTAIN DISTRICT CENTRE	69,791	43,900	46,100		46,100		46,100	5.0%	5.0%

1991 COMPARATIVE STATEMENT OF ESTIMATES REVENUE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCT- IONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE - (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4) (10)	RESULTANT PERCENT (7-4/4) (11)
DEPARTMENT	RECREATION									
70405	CHEDOKE GOLF CLUB	835,990	821,820	870,500		870,500		870,500	5.9%	5.9%
70410	CHEDOKE WINTER SPORTS PK.	51,213	45,500	56,980		56,980		56,980	25.2%	25.2%
70415	KING'S FOREST GOLF CLUB AND PRO SHOP	515,974	457,200	575,080		575,080		575,080	25.8%	25.8%
70420	KING'S FOREST SPORTS PARK	4,449	16,400	520		520		520	-96.8%	-96.8%
70905	IVOR WYNNE / BRIAN TIMMIS STADIUMS	161,709	135,370	143,160		143,160		143,160	5.8%	5.8%
70910	SCHOOLS	42,454	43,000	45,150		45,150		45,150	5.0%	5.0%
70915	TENNIS LAWNBOWLING	27,100	20,110	21,600		21,600		21,600	7.4%	7.4%
70920	MAJOR PARK FACILITIES	96,377	71,930	98,450		98,450		98,450	36.9%	36.9%
70925	RENTAL COMMUNITY CENTRES	13,940	6,650	13,230		13,230		13,230	98.9%	98.9%
70930	SWIMMING PROGRAM BEACH STRIP AREA	0	0	5,160		5,160		5,160		
TOTAL RECREATION		<u>3,615,569</u>	<u>3,211,680</u>	<u>3,642,000</u>		<u>3,642,000</u>	<u>0</u>	<u>3,642,000</u>	<u>13.4%</u>	<u>13.4%</u>

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT RECREATION

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE			
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)	
** CENTER 70001 ADMINISTRATION - GENERAL											
44035	SKATE SHARPENING FEES	1,590									
48499	OTHER REVENUES	132	600	600		600		600			
CENTRE 70001	TOTALS	1,722	600	600		600		600			
** CENTER 70105 SENIOR CITIZENS CENTRE-CENTRAL YWCA											
44012	MEMBERSHIP FEES	23,609	19,000	19,950		19,950		19,950	5.0	5.0	
CENTRE 70105	TOTALS	23,609	19,000	19,950		19,950		19,950	5.0	5.0	
** CENTER 70110 SENIOR CITIZENS CENTRE-MAIN/HESS COMPLEX											
44012	MEMBERSHIP FEES	3,453	5,400	5,670		5,670		5,670	5.0	5.0	
CENTRE 70110	TOTALS	3,453	5,400	5,670		5,670		5,670	5.0	5.0	
** CENTER 70115 SENIOR CITIZENS CENTRE-OTTAWA ST YWCA											
44012	MEMBERSHIP FEES	6,215	12,180	15,590		15,590		15,590	28.0	28.0	
CENTRE 70115	TOTALS	6,215	12,180	15,590		15,590		15,590	28.0	28.0	
** CENTER 70205 CORNATION ARENA & POOL											
44010	AQUATIC FEES	96		110		110		110			
44011	CONCESSION FEES	1,601	1,050	1,050		1,050		1,050			
44033	ADMISSION FEES-RINKS	50,613	35,430	37,200		37,200		37,200	5.0	5.0	
44034	ADMISSION FEES-POOLS	2,091	2,300	2,410		2,410		2,410	4.7	4.7	

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
44035	SKATE SHARPENING FEES			100					100.0-	100.0-
	CENTRE 70205 TOTALS	54,401	38,880	40,770		40,770		40,770	4.9	4.9
** CENTER 70210 EASTWOOD ARENA										
44011	CONCESSION FEES	1,608	1,000	1,050		1,050		1,050	5.0	5.0
44033	ADMISSION FEES-RINKS	34,360	33,560	33,560		33,560		33,560		
44035	SKATE SHARPENING FEES		110						100.0-	100.0-
	CENTRE 70210 TOTALS	35,968	34,670	34,610		34,610		34,610	.2-	.2-
** CENTER 70215 INCH PARK ARENA & POOL										
44010	AQUATIC FEES	156	260	260		260		260		
44011	CONCESSION FEES	1,488	1,550	1,630		1,630		1,630	5.1	5.1
44033	ADMISSION FEES-RINKS	25,840	19,090	20,040		20,040		20,040	4.9	4.9
44034	ADMISSION FEES-POOLS	3,201	4,000	4,200		4,200		4,200	5.0	5.0
44035	SKATE SHARPENING FEES		100						100.0-	100.0-
	CENTRE 70215 TOTALS	30,685	25,000	26,130		26,130		26,130	4.5	4.5
** CENTER 70220 PARKDALE ARENA & POOL										
44010	AQUATIC FEES	12	310	330		330		330	6.4	6.4
44011	CONCESSION FEES	2,226	1,550	1,630		1,630		1,630	5.1	5.1
44033	ADMISSION FEES-RINKS	60,879	52,880	55,520		55,520		55,520	4.9	4.9
44034	ADMISSION FEES-POOLS	2,814	2,930	3,080		3,080		3,080	5.1	5.1
44035	SKATE SHARPENING FEES		190						100.0-	100.0-
	CENTRE 70220 TOTALS	65,931	57,860	60,560		60,560		60,560	4.7	4.7
** CENTER 70225 SCOTT PARK ARENA										
44011	CONCESSION FEES	63	1,150	1,210		1,210		1,210	5.2	5.2

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION REVENUE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
44033	ADMISSION FEES-RINKS	64,563	52,240	54,850		54,850		54,850	5.0	5.0
44035	SKATE SHARPENING FEES		180						100.0-	100.0-
CENTRE 70225	TOTALS	64,626	53,570	56,060		56,060		56,060	4.6	4.6
** CENTER 70230 MOUNTAIN ARENA/MT. HAMILTON SKATE CENTRE										
44011	CONCESSION FEES	7,917	11,000	15,550		15,550		15,550	41.3	41.3
44033	ADMISSION FEES-RINKS	130,805	103,110	252,070		252,070		252,070	149.3	149.3
44035	SKATE SHARPENING FEES		150						100.0-	100.0-
CENTRE 70230	TOTALS	138,722	114,260	272,620		272,620		272,620	138.6	138.6
** CENTER 70235 ROSEDALE ARENA										
44011	CONCESSION FEES	2,325	9,300						100.0-	100.0-
44033	ADMISSION FEES-RINKS	74,277	58,100	61,010		61,010		61,010	5.0	5.0
44035	SKATE SHARPENING FEES		180						100.0-	100.0-
CENTRE 70235	TOTALS	76,602	67,580	61,010		61,010		61,010	9.7-	9.7-
** CENTER 70240 LAWFIELD ARENA										
44011	CONCESSION FEES	4,958	8,300						100.0-	100.0-
44033	ADMISSION FEES-RINKS	170,095	135,000	141,750		141,750		141,750	5.0	5.0
44035	SKATE SHARPENING FEES		300						100.0-	100.0-
CENTRE 70240	TOTALS	175,053	143,600	141,750		141,750		141,750	1.3-	1.3-
** CENTER 70245 SUMMER OUTDOOR POOLS										
44010	AQUATIC FEES		550	580		580		580	5.4	5.4

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
							INCREASE+ (DECREASE) (6)		PERCENT (10)	PERCENT (11)
44034	ADMISSION FEES-POOLS	5,025	5,000	5,250		5,250		5,250	5.0	5.0
	CENTRE 70245 TOTALS	5,025	5,550	5,830		5,830		5,830	5.0	5.0
** CENTER 70301 BENNETTO DISTRICT CENTRE										
44010	AQUATIC FEES	1,134	700	740		740		740	5.7	5.7
44011	CONCESSION FEES	1,085	700	730		730		730	4.2	4.2
44034	ADMISSION FEES-POOLS	57,948	52,000	54,600		54,600		54,600	5.0	5.0
	CENTRE 70301 TOTALS	60,167	53,400	56,070		56,070		56,070	5.0	5.0
** CENTER 70305 SIR WINSTON CHURCHILL DISTRICT CENTRE										
44010	AQUATIC FEES	2,476	2,560	2,690		2,690		2,690	5.0	5.0
44011	CONCESSION FEES	2,163	1,960	2,060		2,060		2,060	5.1	5.1
44034	ADMISSION FEES-POOLS	88,468	84,000	88,200		88,200		88,200	5.0	5.0
	CENTRE 70305 TOTALS	93,107	88,520	92,950		92,950		92,950	5.0	5.0
** CENTER 70310 DALEWOOD DISTRICT CENTRE										
44010	AQUATIC FEES	3,194	3,000	3,150		3,150		3,150	5.0	5.0
44011	CONCESSION FEES	1,269	750	790		790		790	5.3	5.3
44034	ADMISSION FEES-POOLS	91,246	87,000	91,350		91,350		91,350	5.0	5.0
	CENTRE 70310 TOTALS	95,709	90,750	95,290		95,290		95,290	5.0	5.0
** CENTER 70320 HILL PARK DISTRICT CENTRE										
44010	AQUATIC FEES	4,970	4,750	4,990		4,990		4,990	5.0	5.0
44011	CONCESSION FEES	2,670	1,600	1,680		1,680		1,680	5.0	5.0

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
44034	ADMISSION FEES-POOLS	135,054	111,100	116,660		116,660		116,660	5.0	5.0
CENTRE 70320	TOTALS	142,694	117,450	123,330		123,330		123,330	5.0	5.0
** CENTER 70325 SIR WILFRID LAURIER DISTRICT CENTRE										
44010	AQUATIC FEES	3,241	3,000	3,150		3,150		3,150	5.0	5.0
44011	CONCESSION FEES	1,727	1,990	2,090		2,090		2,090	5.0	5.0
44034	ADMISSION FEES-POOLS	81,870	92,000	96,600		96,600		96,600	5.0	5.0
CENTRE 70325	TOTALS	86,838	96,990	101,840		101,840		101,840	5.0	5.0
** CENTER 70330 NORMAN PINKY LEWIS DISTRICT CENTRE										
44010	AQUATIC FEES	1,812	1,450	1,520		1,520		1,520	4.8	4.8
44011	CONCESSION FEES	1,443	1,000	1,050		1,050		1,050	5.0	5.0
44034	ADMISSION FEES-POOLS	98,111	85,000	89,250		89,250		89,250	5.0	5.0
CENTRE 70330	TOTALS	101,366	87,450	91,820		91,820		91,820	5.0	5.0
** CENTER 70335 SIR ALLAN MACNAB DISTRICT CENTRE										
44010	AQUATIC FEES	11,744	10,350	15,530		15,530		15,530	50.0	50.0
44011	CONCESSION FEES	2,719	1,940	2,040		2,040		2,040	5.1	5.1
44034	ADMISSION FEES-POOLS	141,661	126,000	132,300		132,300		132,300	5.0	5.0
CENTRE 70335	TOTALS	156,124	138,290	149,870		149,870		149,870	8.4	8.4
** CENTER 70340 RYERSON DISTRICT CENTRE										
44010	AQUATIC FEES	2,460	2,420	2,540		2,540		2,540	4.9	4.9
44011	CONCESSION FEES	1,439	1,300	1,370		1,370		1,370	5.3	5.3

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
44034	ADMISSION FEES-POOLS	103,275	84,000	88,200		88,200		88,200	5.0	5.0
	CENTRE 70340 TOTALS	107,174	87,720	92,110		92,110		92,110	5.0	5.0
** CENTER 70345 SCOTT PARK DISTRICT CENTRE										
44010	AQUATIC FEES	1,752	1,210	1,270		1,270		1,270	4.9	4.9
44011	CONCESSION FEES	1,917	1,050	1,100		1,100		1,100	4.7	4.7
44034	ADMISSION FEES-POOLS	68,298	55,400	58,170		58,170		58,170	5.0	5.0
44125	LEASE OF PARKING LOT	9,200	4,400	4,620		4,620		4,620	5.0	5.0
	CENTRE 70345 TOTALS	81,667	62,060	65,160		65,160		65,160	5.0	5.0
** CENTER 70350 WESTMOUNT DISTRICT CENTRE										
44010	AQUATIC FEES	3,859	3,100	3,260		3,260		3,260	5.1	5.1
44011	CONCESSION FEES	2,257	1,060	1,110		1,110		1,110	4.7	4.7
44034	ADMISSION FEES-POOLS	98,324	77,700	81,590		81,590		81,590	5.0	5.0
	CENTRE 70350 TOTALS	104,440	81,860	85,960		85,960		85,960	5.0	5.0
** CENTER 70355 HUNTINGTON PARK DISTRICT CENTRE										
44010	AQUATIC FEES	5,056	4,860	5,100		5,100		5,100	4.9	4.9
44011	CONCESSION FEES	1,444	1,300	1,370		1,370		1,370	5.3	5.3
44034	ADMISSION FEES-POOLS	78,774	61,000	64,050		64,050		64,050	5.0	5.0
	CENTRE 70355 TOTALS	85,274	67,160	70,520		70,520		70,520	5.0	5.0
** CENTER 70360 CENTRAL MEMORIAL DISTRICT CENTRE										
44010	AQUATIC FEES	1,430	1,000	1,050		1,050		1,050	5.0	5.0

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION REVENUE ESTIMATES

							INCREASE/(DECREASE) OVER 1990 ESTIMATE			
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION	MAINTENANCE PERCENT	RESULT PERCENT
							INCREASE+ (DECREASE) (8)	(9)	(10)	(11)
44011 CONCESSION FEES		1,294	800	840						
44034 ADMISSION FEES-POOLS		67,062	42,100	44,210		840		840	5.0	5.0
CENTRE 70360	TOTALS	69,791	43,900	46,100		44,210		44,210	5.0	5.0
						46,100		46,100	5.0	5.0
** CENTER 70405 CHEODOKE GOLF CLUB & PRO SHOP										
44011 CONCESSION FEES		21,000	21,000	22,050		22,050		22,050	5.0	5.0
44012 MEMBERSHIP FEES		392,537	410,320	413,700		413,700		413,700	.8	.8
44013 GREEN FEES		413,396	386,000	430,500		430,500		430,500	11.5	11.5
44014 LOCKER FEES		4,057	4,500	4,250		4,250		4,250	5.5	5.5
CENTRE 70405	TOTALS	835,990	821,820	870,500		870,500		870,500	5.9	5.9
** CENTER 70410 CHEODOKE WINTER SPORTS PARK										
44012 MEMBERSHIP FEES		9,875		9,380		9,380		9,380		
44015 TOW FEES		40,817	42,000	44,100		44,100		44,100		
44017 PRO SHOP CONCESSION		521	3,500	3,500		3,500		3,500	5.0	5.0
CENTRE 70410	TOTALS	51,213	45,500	56,980		56,980		56,980	25.2	25.2
** CENTER 70415 KING'S FOREST GOLF CLUB & PRO SHOP										
44011 CONCESSION FEES		24,308	25,520	26,780		26,780		26,780	4.9	4.9
44012 MEMBERSHIP FEES		260,830	255,780	273,000		273,000		273,000	6.7	6.7
44013 GREEN FEES		226,296	172,000	271,000		271,000		271,000	57.5	57.5
44014 LOCKER FEES		4,040	3,900	4,300		4,300		4,300	10.2	10.2
CENTRE 70415	TOTALS	515,974	457,200	575,080		575,080		575,080	25.8	25.8
** CENTER 70420 KING'S FOREST SPORTS PARK										
44012 MEMBERSHIP FEES		380								

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
44015 TOW FEES		3,547	15,000							
44017 PRO SHOP CONCESSION		522	1,400	520		520		520	100.0-	100.0-
CENTRE 70420	TOTALS	4,449	16,400	520		520		520	96.8-	96.8-
** CENTER 70905 IVOR WYNNE/BRIAN TIMMIS STADIUMS										
44075 RENT FRM MAPLE LEAF GARDN		9,314								
44112 RENTAL-STADIUM-TIGER CATS		100,000	100,000	100,000		100,000		100,000		
44114 RENTAL-STADIUM-SOCCER		6,020	8,250	6,320		6,320		6,320	23.3-	23.3-
44115 RENTAL-STADIUM-FOOTBALL		14,022	14,520	13,650		13,650		13,650	5.9-	5.9-
44116 RENTAL-STADIUM-SPECIAL		1,046	1,600	1,990		1,990		1,990	24.3	24.3
44117 RENTAL-STEELERS SOCCER		31,307	11,000	21,200		21,200		21,200	92.7	92.7
CENTRE 70905	TOTALS	161,709	135,370	143,160		143,160		143,160	5.8	5.8
** CENTER 70910 CANUSA										
44108 RENTAL-SCHOOLS		42,454	43,000	45,150		45,150		45,150	5.0	5.0
CENTRE 70910	TOTALS	42,454	43,000	45,150		45,150		45,150	5.0	5.0
** CENTER 70915 TENNIS/LAWN BOWLING										
48201 HILL PARK TENNIS CLUB				500		500		500		
48202 ALLAN MACNAB TENNIS CLUB		480	480	500		500		500		
48204 WESTDALE TENNIS CLUB		480	480	500		500		500	4.1	4.1
48205 ROSEDALE TENNIS CLUB		17,500	8,750	9,190		9,190		9,190	5.0	5.0
48206 HUNTINGTON TENNIS CLUB			480	500		500		500	4.1	4.1
48207 LAWFIELD MEADOWS TENNIS		480	480	500		500		500	4.1	4.1
48208 KINGS FOREST TENNIS CLUB		480	480	500		500		500	4.1	4.1
48209 FERRLEIGH LAWN BOWLING		1,500	2,120	2,230		2,230		2,230	5.1	5.1
48210 CHURCHILL LAWN BOWLING		3,180	3,180	3,340		3,340		3,340	5.0	5.0

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION REVENUE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
							INCREASE+ (DECREASE) (8)		PERCENT (10)	PERCENT (11)
48211 ROSELAWN LAWN BOWLING		3,000	3,180	3,340		3,340		3,340	5.0	5.0
48212 VICTORIA PARK TENNIS			480	500		500		500	4.1	4.1
CENTRE 70915	TOTALS	27,100	20,110	21,600		21,600		21,600	7.4	7.4
** CENTER 70920 MAJOR PARK FACILITIES										
44011 CONCESSION FEES		300	2,900	2,900		2,900		2,900		
44122 RENTAL-ENCLOSED FIELDS		57,399	54,180	58,410		58,410		58,410	7.8	7.8
44123 RENTAL-OPEN FIELDS		29,542	4,800	28,000		28,000		28,000	483.3	483.3
44124 RENTAL-PARK & PAVILLION		261	300	270		270		270	10.0-	10.0-
44127 RENTAL-PRO BASEBALL		8,875	9,750	8,870		8,870		8,870	9.0-	9.0-
CENTRE 70920	TOTALS	96,377	71,930	98,450		98,450		98,450	36.9	36.9
** CENTER 70925 NURSERY SCHOOL										
44126 RENTAL-NURSERY SCHCOL		13,940	6,650	13,230		13,230		13,230	98.9	98.9
CENTRE 70925	TOTALS	13,940	6,650	13,230		13,230		13,230	98.9	98.9
** CENTER 70930 SWIMMING PROGRAM BEACH STRIP AREA										
44012 MEMBERSHIP FEES				5,160		5,160		5,160		
CENTRE 70930	TOTALS			5,160		5,160		5,160		
DEPARTMENT-TOTALS										
		3,615,569	3,211,680	3,642,000		3,642,000		3,642,000	13.4	13.4

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
							ADJUSTMENT INCREASE (DECREASE) (8)	RESULTANT APPROPRI- ATION (9)	MAINTENANCE	RESULTANT
									PERCENT	PERCENT
									(5-4/4)	(9-4/4)
DEPARTMENT RECREATION										
70001	ADMINISTRATION	1,541,368	1,455,060	1,839,750		1,839,750		1,839,750	26.4%	26.4%
70002	CHILDREN'S INTERNATIONAL SPORTS GAMES	22,056								
70005	PLANNING EVENTS	206,716	219,570	250,880		250,880		250,880	14.3%	14.3%
70015/35										
70040	COMMUNITY SERVICES	200,832	229,200	202,570		202,570		202,570	-11.6%	-11.6%
70020	PLAYGROUNDS	497,567	572,370	571,060		571,060		571,060	-0.2%	-0.2%
70910	CANUSA GAMES	44,970	55,160	55,690		55,690		55,690	1.0%	1.0%
(a)	SWIMMING POOLS/SKATING RINKS	1,006,114	1,050,510	1,044,930		1,044,930		1,044,930	-0.5%	-0.5%
(b)	DISTRICT CENTRES	3,679,247	3,733,320	3,993,080		3,993,080		3,993,080	7.0%	7.0%
(c)	SENIOR CITIZENS' CENTRES	326,522	329,930	357,560		357,560		357,560	8.4%	8.4%
(d)	ARENAS	947,074	1,003,320	1,239,640		1,239,640		1,239,640	23.6%	23.6%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4) (10)	RESULTANT PERCENT (9-4/4) (11)
DEPARTMENT	RECREATION									
70405/ 70410	CHEDOKE	140,830	140,280	167,730		167,730		167,730	19.6%	19.6%
70415/ 70420	KING'S FOREST	89,649	97,270	91,210		91,210		91,210	-6.2%	-6.2%
70930	SWIMMING PROGRAM BEACH STRIP AREA	15,082	0	32,000		32,000		32,000		
70916	EAST KIWANIS BOYS/GIRLS CLUB	240,453	236,660	246,130		246,130		246,130	4.0%	4.0%
	CENTRE TOTALS	<u>8,958,480</u>	<u>9,122,650</u>	<u>10,092,230</u>		<u>10,092,230</u>		<u>10,092,230</u>	<u>10.6%</u>	<u>10.6%</u>

(a) CENTRE # 70205,70210,70215,70220,70245

(b) CENTRE # 70301,70305,70310,70320,70325,70330,70335,70340,70345,70350,70355,70360

(c) CENTRE # 70105,70110,70115

(d) CENTRE # 70225,70230,70235,70240

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE)	
							ADJUSTMENT INCREASE (DECREASE) (8)	RESULTANT APPROPRI- ATION (9)	OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4) (10)	PERCENT (9-4/4) (11)
DEPARTMENT RECREATION										
70001	ADMINISTRATION	1,541,368	1,455,060	1,839,750		1,839,750		1,839,750	26.4%	26.4%
70002	CHILDREN'S INTERNATIONAL SPORTS GAMES	22,056								
70005	PLANNING EVENTS	206,716	219,570	250,880		250,880		250,880	14.3%	14.3%
70015	ROSEDALE TENNIS CLUB	13,732	14,900	18,070		18,070		18,070	21.3%	21.3%
70020	OPERATIONS	497,567	572,370	571,060		571,060		571,060	-0.2%	-0.2%
70035	SPECIAL NEEDS	1,220	2,000	2,000		2,000		2,000	0.0%	0.0%
70040	RECREATION SERVICES	185,880	212,300	182,500		182,500		182,500	-14.0%	-14.0%
70105	SENIOR CITIZENS CENTRE- CENTRAL YWCA	148,199	148,210	153,170		153,170		153,170	3.3%	3.3%
70110	SENIOR CITIZENS CENTRE- MAIN/HESS COMPLEX	106,473	109,880	121,220		121,220		121,220	10.3%	10.3%
70115	SENIOR CITIZENS CENTRE- OTTAWA STREET YWCA	71,850	71,840	83,170		83,170		83,170	15.8%	15.8%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4) (10)	PERCENT (9-4/4) (11)
DEPARTMENT	RECREATION									
70205	CORONATION ARENA & POOL	230,208	236,020	220,720		220,720		220,720	-6.5%	-6.5%
70210	EASTWOOD ARENA	177,774	177,570	207,210		207,210		207,210	16.7%	16.7%
70215	INCH PARK ARENA & POOL	235,533	235,620	219,010		219,010		219,010	-7.0%	-7.0%
70220	PARKDALE ARENA & POOL	211,053	237,500	221,440		221,440		221,440	-6.8%	-6.8%
70225	SCOTT PARK ARENA	170,220	168,220	206,590		206,590		206,590	22.8%	22.8%
70230	MOUNTAIN ARENA / MT. HAMILTON SKATE CENTRE	289,609	283,260	563,690		563,690		563,690	99.0%	99.0%
70235	ROSEDALE ARENA	226,677	228,490	209,940		209,940		209,940	-8.1%	-8.1%
70240	LAWFIELD ARENA	260,568	323,350	259,420		259,420		259,420	-19.8%	-19.8%
70245	SUMMER OUTDOOR POOLS	151,546	163,800	176,550		176,550		176,550	7.8%	7.8%
70301	BENNETTO DISTRICT CENTRE	292,890	297,400	317,130		317,130		317,130	6.6%	6.6%
70305	SIR WINSTON CHURCHILL DISTRICT CENTRE	285,214	287,000	317,940		317,940		317,940	10.8%	10.8%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
							ADJUSTMENT INCREASE (DECREASE) (8)	RESULTANT APPROPRI- ATION (9)	MAINTENANCE	RESULTANT
									PERCENT	PERCENT
									(5-4/4)	(9-4/4)
DEPARTMENT RECREATION										
70310	DALEWOOD DISTRICT CENTRE	279,261	292,470	315,650		315,650		315,650	7.9%	7.9%
70320	HILL PARK DISTRICT CENTRE	341,537	323,160	347,730		347,730		347,730	7.6%	7.6%
70325	SIR WILFRED LAURIER DISTRICT CENTRE	331,503	334,360	357,210		357,210		357,210	6.8%	6.8%
70330	NORMAN PINKY LEWIS DISTRICT CENTRE	351,236	358,950	379,200		379,200		379,200	5.6%	5.6%
70335	SIR ALLAN MACNAB DISTRICT CENTRE	379,489	366,830	404,110		404,110		404,110	10.2%	10.2%
70340	RYERSON DISTRICT CENTRE	304,959	319,690	338,690		338,690		338,690	5.9%	5.9%
70345	SCOTT PARK DISTRICT CENTRE	223,518	263,820	245,560		245,560		245,560	-6.9%	-6.9%
70350	WESTMOUNT DISTRICT CENTRE	258,858	275,460	294,260		294,260		294,260	6.8%	6.8%
70355	HUNTINGTON PARK COMMUNITY CENTRE	332,083	319,430	362,450		362,450		362,450	13.5%	13.5%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4) (10)	PERCENT (9-4/4) (11)
DEPARTMENT	RECREATION									
70360	CENTRAL MOUNTAIN DISTRICT CENTRE	298,699	294,750	313,150		313,150		313,150	6.2%	6.2%
70405	CHEDOKE GOLF CLUB & PRO SHOP	118,636	113,790	139,780		139,780		139,780	22.8%	22.8%
70410	CHEDOKE WINTER SPORTS PARK	22,194	26,490	27,950		27,950		27,950	5.5%	5.5%
70415	KING'S FOREST GOLF CLUB AND PRO SHOP	84,151	84,090	91,210		91,210		91,210	8.5%	8.5%
70420	KING'S FOREST SPORTS PARK	5,498	13,180			0		0	-100.0%	-100.0%
70910	CANUSA	44,970	55,160	55,690		55,690		55,690	1.0%	1.0%
70916	EAST KIWANIS BOYS & GIRLS CLUB	240,453	236,660	246,130		246,130		246,130	4.0%	4.0%
70930	SWIMMING PROGRAM BEACH STRIP AREA	15,082		32,000		32,000		32,000		
CENTRE TOTALS		8,958,480	9,122,650	10,092,230		10,092,230		10,092,230	10.6%	10.6%

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA	MAINTENANCE	RESULT
							INCREASE+ (DECREASE) (6)	-TION (9)	PERCENT (10)	PERCENT (11)

** CENTER 70001 ADMINISTRATION										
51222	SALARIES & WAGES	1,039,803	924,830	1,250,340		1,250,340		1,250,340	35.2	35.2
51003	SALARIES-OUTSIDE AGENCIES	30,628	19,010	19,960		19,960		19,960	5.0	5.0
51228	EMPLOYEE BENEFITS	170,090	181,170	224,240		224,240		224,240	23.7	23.7
55201	TRAVELLING	11,487	13,100	13,760		13,760		13,760	5.0	5.0
55202	CAR ALLOWANCES	15,025	9,600	12,080		12,080		12,080	25.8	25.8
55204	TRAINING COURSES	17,262	38,740	38,740		38,740		38,740		
55206	MEETINGS	2,085	1,600	1,680		1,680		1,680	5.0	5.0
55417	FEES-AQUATIC	16,262	17,800	17,800		17,800		17,800		
56001	OFFICE SUPPLIES	9,690	16,000	12,260		12,260		12,260	23.3-	23.3-
56004	POSTAGE	6,402	8,060	8,300		8,300		8,300	2.9	2.9
56006	SUBSCRIPTIONS	358	5,400	5,720		5,720		5,720	5.9	5.9
56301	TELEPHONE	11,673	4,330	5,400		5,400		5,400	24.7	24.7
56302	ADVERTISING & PROMOTION	49,947	48,500	48,500		48,500		48,500		
56328	INSURANCE		300	300		300		300		
56601	RENT-EQUIPMENT INTERNAL	79,579	88,720	82,720		82,720		82,720	6.7-	6.7-
56605	RENT-COMPUTER EQUIPMENT	2,520	22,510						100.0-	100.0-
56610	RENT-CAR POOL	37,740	39,690	49,760		49,760		49,760	25.3	25.3
56620	RENT-PHOTOCOPIERS	4,858		4,000		4,000		4,000		
57101	EQUIPMENT REPAIR	2,517	4,910	4,910		4,910		4,910		
58002	AUTOMOTIVE EQUIPMENT	15,618	17,000	22,000		22,000		22,000	29.4	29.4
58006	SAFETY EQUIPMENT	17,298	16,300	17,280		17,280		17,280	6.0	6.0
59050	RECOVERY-EXTERNAL		22,510-						100.0-	100.0-
59051	SKATE SHARPENING CONCESSN	526								
CENTRE 70001 TOTALS		1,541,368	1,455,060	1,839,750		1,839,750		1,839,750	26.4	26.4

** CENTER 70002 CHILDREN'S INTERNATIONAL SPORTS GAMES										
50010	AUTHORIZED COST	22,056								
CENTRE 70002 TOTALS		22,056								

COMPANY CORPORATION OF THE CITY OF HAMILTON

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION

EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 70005 PLANNING EVENTS										
53102	COMMUNITY COUNCILS	2,700	1,400	1,480		1,480		1,480	5.7	5.7
55305	PROGRAM ACTIVITIES	59	1,000	1,000		1,000		1,000		
55321	CHRISTMAS CELEBRATIONS	16,254	8,000	23,000		23,000		23,000	187.5	187.5
55322	SENIOR CITIZENS DAY	9,861	9,680	9,680		9,680		9,680		
55323	WINTERFEST	30,127	37,000	39,220		39,220		39,220	6.0	6.0
55324	INNOVATIVE PROGRAMS	6,196	4,000	5,000		5,000		5,000	25.0	25.0
55325	PARTICIPATIVE CHALLENGE	1,845	4,300	4,300		4,300		4,300		
55326	JULY 1ST CONCERT		4,000	4,000		4,000		4,000		
55327	MAY 24TH CELEBRATION	18,958	20,400	21,620		21,620		21,620	5.9	5.9
55328	RESEARCH & DEVELOPMENT		800	800		800		800		
55329	PRO AM GOLF TOURNAMENT	7,000	7,000	7,000		7,000		7,000		
55330	SUMMER CONCERTS	1,700	3,000	3,000		3,000		3,000		
55331	COACHES BANQUET	24,406	22,940	25,860		25,860		25,860	12.7	12.7
55332	HALL OF FAME INDUCTIONS	3,500	3,500	3,500		3,500		3,500		
55333	NEW YEARS CELEBRATIONS	10,979	12,500	13,250		13,250		13,250	6.0	6.0
55334	HARBOUR DAY	3,204	6,000	6,000		6,000		6,000		
55353	WESLEY URBAN MINISTRIES	46,000	46,000	46,000		46,000		46,000		
56302	ADVERTISING & PROMOTION	23,927	28,050	36,170		36,170		36,170	28.9	28.9
CENTRE 70005 TOTALS		206,716	219,570	250,880		250,880		250,880	14.3	14.3
** CENTER 70015 ROSEDALE TENNIS CLUB										
51210	EMPLOYEE BENEFITS			1,870		1,870		1,870		
56348	CLUB MANAGER	13,732	14,700	16,000		16,000		16,000	8.8	8.8
57301	BUILDING REPAIR		200	200		200		200		
CENTRE 70015 TOTALS		13,732	14,900	18,070		18,070		18,070	21.3	21.3

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
51222	SALARIES & WAGES	347,524	408,770	393,390		393,390		393,390	3.7-	3.7-
51216	EMPLOYEE BENEFITS	20,799	17,390	20,260		20,260		20,260	16.5	16.5
53202	PROPERTY TAX		3,530	3,670		3,670		3,670	3.9	3.9
55205	BUS TICKETS	199	560	560		560		560		
56001	OFFICE SUPPLIES	1,647	900	1,450		1,450		1,450	61.1	61.1
56102	MEDICAL SUPPLIES	2,120	2,240	2,380		2,380		2,380	6.2	6.2
56103	OPERATING SUPPLIES	36,089	38,970	41,310		41,310		41,310	6.0	6.0
56104	UNIFORMS, CLOTHING & ACC.	5,454	5,340	6,130		6,130		6,130	14.7	14.7
56105	SMALL TOOLS	884	840	890		890		890	5.9	5.9
56333	SECURITY	4,053	4,380	4,640		4,640		4,640	5.9	5.9
56603	RENT-OFFICE EQUIPMENT	142	800	850		850		850	6.2	6.2
57101	EQUIPMENT REPAIR	37,676	45,460	48,200		48,200		48,200	6.0	6.0
57200	GROUNDS REPAIR	10,175	9,700	10,280		10,280		10,280	5.9	5.9
57204	TENNIS COURTS REPAIR	8,344	9,550	10,120		10,120		10,120	5.9	5.9
57301	BUILDING REPAIR	15,434	16,530	17,190		17,190		17,190	3.9	3.9
57499	OTHER REPAIRS	3,420	3,500	3,710		3,710		3,710	6.0	6.0
58005	OPERATING EQUIPMENT	3,607	3,910	6,030		6,030		6,030	54.2	54.2
CENTRE 70020 TOTALS		497,567	572,370	571,060		571,060		571,060	.2-	.2-

** CENTER 70035 SPECIAL NEEDS										
55204	TRAINING COURSES	711	1,000	1,000		1,000		1,000		
58005	OPERATING EQUIPMENT	509	1,000	1,000		1,000		1,000		
CENTRE 70035 TOTALS		1,220	2,000	2,000		2,000		2,000		

** CENTER 70040 RECREATION SERVICES										
53102	COMMUNITY COUNCILS	8,200	6,000	8,000		8,000		8,000	33.3	33.3
53103	SENIORS CENTRES	3,728	3,990	4,190		4,190		4,190	5.0	5.0
53105	MINOR HOCKEY SUBSIDY	22,213	29,910	29,910		29,910		29,910		
56606	RENT-BUILDINGS	151,739	170,000	138,000		138,000		138,000	18.8-	18.8-
57200	GROUNDS REPAIR		2,400	2,400		2,400		2,400		
CENTRE 70040 TOTALS		185,880	212,300	182,500		182,500		182,500	14.0-	14.0-

COMPANY CORPORATION OF THE CITY OF HAMILTON

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 70105 SENIOR CITIZENS CENTRE-CENTRAL YWCA										
51101	SALARIES & WAGES									
51003	SALARIES-OUTSIDE AGENCIES	79,542	78,460	81,600		81,600		81,600	4.0	4.0
51210	EMPLOYEE BENEFITS	8,401	7,250	9,070		9,070		9,070	25.1	25.1
52201	TRAVELLING	328	500	500		500		500		
52206	MEETINGS	45	100	100		100		100		
52418	FEES-ADMINISTRATIVE	15,775	14,890	14,890		14,890		14,890		
56001	OFFICE SUPPLIES	955	1,160	1,160		1,160		1,160		
56101	CLEANING SUPPLIES	2,728	3,380	3,380		3,380		3,380		
56301	TELEPHONE	1,886	2,040	2,040		2,040		2,040		
56302	ADVERTISING & PROMOTION	485	310	310		310		310		
56304	HYDRO	18,965	19,920	19,920		19,920		19,920		
56328	INSURANCE	2,755	3,400	3,400		3,400		3,400		
56612	RENT-YWCA CENTRAL	15,069	15,150	15,150		15,150		15,150		
57101	EQUIPMENT REPAIR	1,265	1,650	1,650		1,650		1,650		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70105	TOTALS	148,199	148,210	153,170		153,170		153,170	3.3	3.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70110 SENIOR CITIZENS CENTRE-MAIN/HESS COMPLEX										
51222	SALARIES & WAGES	75,798	77,930	85,380		85,380		85,380	9.5	9.5
51216	EMPLOYEE BENEFITS	10,385	8,980	9,740		9,740		9,740	8.4	8.4
52206	MEETINGS	1,000	1,050	1,050		1,050		1,050		
55407	FEES-INSTRUCTORS'	6,590	6,780	9,490		9,490		9,490	39.9	39.9
56001	OFFICE SUPPLIES	1,066	1,280	1,290		1,290		1,290	19.4	19.4
56102	MEDICAL SUPPLIES	258	270	280		280		280	3.7	3.7
56103	OPERATING SUPPLIES	2,406	2,410	2,410		2,410		2,410		
56301	TELEPHONE	1,913	1,540	1,740		1,740		1,740	12.9	12.9
56302	ADVERTISING & PROMOTION	602	2,000	2,000		2,000		2,000		
56398	CONTRACTUAL SERVICES	216	660	660		660		660		
57101	EQUIPMENT REPAIR	837	990	990		990		990		
57301	BUILDING REPAIR		620	620		620		620		
57499	OTHER REPAIRS		320	320		320		320		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	INCREASE/(DECREASE) OVER 1990 ESTIMATE		1991 MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
							COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA- TION (9)		
58004 OFFICE FURNISHINGS		3,095	3,000	3,000		3,000		3,000		
58005 OPERATING EQUIPMENT		2,307	2,250	2,250		2,250		2,250		
CENTRE 70110	TOTALS	106,473	109,880	121,220		121,220		121,220	10.3	10.3
** CENTER 70115 SENIOR CITIZENS CENTRE-OTTAWA ST YWCA										
51006 SALARIES & WAGES										
51003 SALARIES-OUTSIDE AGENCIES		39,155	38,360	39,900		39,900		39,900	4.0	4.0
51210 EMPLOYEE BENEFITS		2,310	2,850	3,420		3,420		3,420	20.0	20.0
55201 TRAVELLING		313	400	400		400		400		
55202 CAR ALLOWANCES		66	200	200		200		200		
55407 FEES-INSTRUCTORS				9,220		9,220		9,220		
56001 OFFICE SUPPLIES		839	1,600	1,600		1,600		1,600		
56004 POSTAGE		50	170	170		170		170		
56103 OPERATING SUPPLIES		839	550	550		550		550		
56301 TELEPHONE		443	1,200	1,200		1,200		1,200		
56612 RENT-YWCA CENTRAL		27,835	26,510	26,510		26,510		26,510		
CENTRE 70115	TOTALS	71,850	71,840	83,170		83,170		83,170	15.8	15.8
** CENTER 70205 CORNATION ARENA & POOL										
51222 SALARIES & WAGES		185,964	188,660	173,650		173,650		173,650	7.9-	7.9-
51216 EMPLOYEE BENEFITS		26,369	25,280	23,860		23,860		23,860	5.6-	5.6-
56001 OFFICE SUPPLIES		48	340	570		570		570	67.6	67.6
56102 MEDICAL SUPPLIES		200	220	230		230		230	4.5	4.5
56103 OPERATING SUPPLIES		11,616	12,180	12,180		12,180		12,180		
56104 UNIFORMS, CLOTHING & ACC.		939	1,160	1,220		1,220		1,220	5.1	5.1
56105 SMALL TOOLS		546	640	640		640		640		
56201 GASOLINE		323	500	530		530		530	6.0	6.0
56301 TELEPHONE		566	630	830		830		830	31.7	31.7
56328 INSURANCE		226	240	240		240		240		
56398 CONTRACTUAL SERVICES		1,003	1,230	1,230		1,230		1,230		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
57101	EQUIPMENT REPAIR	852	1,840	1,840		1,840		1,840		
57200	GROUPS REPAIR	1,247	1,420	1,420		1,420		1,420		
57301	BUILDING REPAIR	192	1,360	1,360		1,360		1,360		
57499	OTHER REPAIRS	87	320	320		320		320		
58004	OFFICE FURNISHINGS			300		300		300		
58005	OPERATING EQUIPMENT	23		300		300		300		
	CENTRE 70205 TOTALS	230,208	236,020	220,720		220,720		220,720	6.5-	6.5-
** CENTER 70210 EASTWOOD ARENA										
51222	SALARIES & WAGES	136,583	135,670	158,060		158,060		158,060	16.5	16.5
51216	EMPLOYEE BENEFITS	21,858	20,710	25,960		25,960		25,960	25.3	25.3
56001	OFFICE SUPPLIES	248	280	510		510		510	82.1	82.1
56102	MEDICAL SUPPLIES	210	220	230		230		230	4.5	4.5
56103	OPERATING SUPPLIES	12,986	12,180	12,180		12,180		12,180		
56104	UNIFORMS, CLOTHING & ACC.	1,365	1,160	1,220		1,220		1,220	5.1	5.1
56105	SMALL TOOLS	343	640	640		640		640		
56301	TELEPHONE	837	630	830		830		830	31.7	31.7
56328	INSURANCE	190	220	220		220		220		
56398	CONTRACTUAL SERVICES	281	770	770		770		770		
57101	EQUIPMENT REPAIR	1,099	1,840	1,840		1,840		1,840		
57200	GROUPS REPAIR	936	1,100	1,100		1,100		1,100		
57301	BUILDING REPAIR	446	1,210	1,210		1,210		1,210		
57499	OTHER REPAIRS	87	340	340		340		340		
58004	OFFICE FURNISHINGS	300	300	300		300		300		
58005	OPERATING EQUIPMENT	4	300	1,800		1,800		1,800	500.0	500.0
	CENTRE 70210 TOTALS	177,774	177,570	207,210		207,210		207,210	16.7	16.7
** CENTER 70215 INCH PARK ARENA & POOL										
51222	SALARIES & WAGES	192,522	188,820	173,170		173,170		173,170	8.2-	8.2-
51216	EMPLOYEE BENEFITS	27,308	25,280	23,820		23,820		23,820	5.7-	5.7-

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56001	OFFICE SUPPLIES	593	280	510		510		510	82.1	82.1
56102	MEDICAL SUPPLIES	211	220	230		230		230	4.5	4.5
56103	OPERATING SUPPLIES	7,960	12,180	12,180		12,180		12,180		
56104	UNIFORMS, CLOTHING & ACC.	1,504	1,160	1,220		1,220		1,220	5.1	5.1
56105	SMALL TOOLS	269	640	640		640		640		
56301	TELEPHONE	464	630	830		830		830	31.7	31.7
56328	INSURANCE	248	270	270		270		270		
56398	CONTRACTUAL SERVICES	1,436	1,230	1,230		1,230		1,230		
57101	EQUIPMENT REPAIR	832	1,840	1,840		1,840		1,840		
57200	GROUPS REPAIR	864	1,100	1,100		1,100		1,100		
57301	BUILDING REPAIR	681	980	980		980		980		
57499	OTHER REPAIRS	91	340	340		340		340		
58004	OFFICE FURNISHINGS	550	550	550		550		550		
58005	OPERATING EQUIPMENT		100	100		100		100		
CENTRE 70215	TOTALS	235,533	235,620	219,010		219,010		219,010	7.0-	7.0-

** CENTER 70220	PARKDALE ARENA & POOL									
51222	SALARIES & WAGES	175,450	188,660	173,490		173,490		173,490	8.0-	8.0-
51216	EMPLOYEE BENEFITS	23,706	25,280	23,900		23,900		23,900	5.4-	5.4-
56001	OFFICE SUPPLIES	131	280	500		500		500	78.5	78.5
56102	MEDICAL SUPPLIES	129	220	230		230		230	4.5	4.5
56103	OPERATING SUPPLIES	5,697	12,390	12,390		12,390		12,390		
56104	UNIFORMS, CLOTHING & ACC.	1,202	1,160	1,220		1,220		1,220	5.1	5.1
56105	SMALL TOOLS	554	640	640		640		640		
56301	TELEPHONE	606	630	830		830		830	31.7	31.7
56328	INSURANCE	237	250	250		250		250		
56398	CONTRACTUAL SERVICES	617	1,230	1,230		1,230		1,230		
57101	EQUIPMENT REPAIR	1,066	1,840	1,840		1,840		1,840		
57200	GROUPS REPAIR		1,100	1,100		1,100		1,100		
57301	BUILDING REPAIR	374	2,330	2,330		2,330		2,330		
57499	OTHER REPAIRS	87	340	340		340		340		
58004	OFFICE FURNISHINGS	594	390	390		390		390		
58005	OPERATING EQUIPMENT	603	760	760		760		760		
CENTRE 70220	TOTALS	211,053	237,500	221,440		221,440		221,440	6.8-	6.8-

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 COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 70225 SCOTT PARK ARENA										
51222	SALARIES & WAGES	135,310	135,670	166,760		166,760		166,760	22.9	22.9
51228	EMPLOYEE BENEFITS	24,318	19,900	26,370		26,370		26,370	32.5	32.5
56001	OFFICE SUPPLIES	313	560	800		800		800	42.8	42.8
56102	MEDICAL SUPPLIES	210	220	230		230		230	4.5	4.5
56103	OPERATING SUPPLIES	4,952	5,960	5,960		5,960		5,960		
56104	UNIFORMS, CLOTHING & ACC.	1,378	1,140	1,200		1,200		1,200	5.2	5.2
56105	SMALL TOOLS	343	320	320		320		320		
56301	TELEPHONE	575	640	840		840		840	31.2	31.2
56398	CONTRACTUAL SERVICES	137	540	540		540		540		
57101	EQUIPMENT REPAIR	1,448	890	890		890		890		
57200	GROUNDS REPAIR		580	580		580		580		
57301	BUILDING REPAIR	405	980	980		980		980		
57499	OTHER REPAIRS	201	320	320		320		320		
58004	OFFICE FURNISHINGS	581	500	500		500		500		
58005	OPERATING EQUIPMENT	49		300		300		300		
CENTRE 70225 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
		170,220	168,220	206,590		206,590		206,590	22.8	22.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70230 MOUNTAIN ARENA/MT. HAMILTON SKATE CENTRE										
51222	SALARIES & WAGES	226,208	222,270	444,720		444,720		444,720	100.0	100.0
51228	EMPLOYEE BENEFITS	38,825	32,210	63,990		63,990		63,990	98.6	98.6
56001	OFFICE SUPPLIES	93	610	1,420		1,420		1,420	132.7	132.7
56102	MEDICAL SUPPLIES	209	220	790		790		790	259.0	259.0
56103	OPERATING SUPPLIES	10,539	10,920	22,590		22,590		22,590	106.8	106.8
56104	UNIFORMS, CLOTHING & ACC.	1,199	1,230	2,450		2,450		2,450	99.1	99.1
56105	SMALL TOOLS	320	320	640		640		640	100.0	100.0
56301	TELEPHONE	1,889	630	2,630		2,630		2,630	317.4	317.4
56328	INSURANCE	329	350	700		700		700	100.0	100.0
56398	CONTRACTUAL SERVICES	2,246	2,220	3,450		3,450		3,450	55.4	55.4
57101	EQUIPMENT REPAIR	2,930	3,500	5,600		5,600		5,600	60.0	60.0
57200	GROUNDS REPAIR	800	3,760	4,560		4,560		4,560	21.2	21.2

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT RECREATION

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
52301	BUILDING REPAIR	2,922	3,440	4,540		4,540		4,540	31.9	31.9
57499	OTHER REPAIRS	282	320	660		660		660	106.2	106.2
58004	OFFICE FURNISHINGS	810	810	2,500		2,500		2,500	208.6	208.6
58005	OPERATING EQUIPMENT	8	450	2,450		2,450		2,450	444.4	444.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70230	TOTALS	289,609	283,260	563,690		563,690		563,690	99.0	99.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70235 ROSEDALE ARENA										
51222	SALARIES & WAGES	182,368	186,560	167,270		167,270		167,270	10.3-	10.3-
51228	EMPLOYEE BENEFITS	32,073	25,840	26,050		26,050		26,050	.8	.8
56001	OFFICE SUPPLIES	280	560	800		800		800	42.8	42.8
56102	MEDICAL SUPPLIES	215	220	230		230		230	4.5	4.5
56103	OPERATING SUPPLIES	4,240	7,830	7,890		7,890		7,890	.7	.7
56104	UNIFORMS, CLOTHING & ACC.	745	1,170	1,170		1,170		1,170		
56105	SMALL TOOLS	303	320	320		320		320		
56301	TELEPHONE	662	660	880		880		880	33.3	33.3
56328	INSURANCE		160	160		160		160		
56398	CONTRACTUAL SERVICES	1,174	1,230	1,230		1,230		1,230		
57101	EQUIPMENT REPAIR	1,741	1,110	1,110		1,110		1,110		
57200	GROUNDOS REPAIR	732	660	660		660		660		
57301	BUILDING REPAIR	886	1,010	1,010		1,010		1,010		
57499	OTHER REPAIRS	217	320	320		320		320		
58004	OFFICE FURNISHINGS	668	400	400		400		400		
58005	OPERATING EQUIPMENT	373	440	440		440		440		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70235	TOTALS	226,677	228,490	209,940		209,940		209,940	8.1-	8.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70240 LAWFIELD ARENA										
51222	SALARIES & WAGES	211,311	260,320	206,230		206,230		206,230	20.7-	20.7-
51228	EMPLOYEE BENEFITS	30,396	42,030	31,650		31,650		31,650	24.7-	24.7-
56001	OFFICE SUPPLIES	409	560	800		800		800	42.8	42.8
56102	MEDICAL SUPPLIES	198	290	300		300		300	3.4	3.4

COMPANY CORPORATION OF THE CITY OF HAMILTON

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56103	OPERATING SUPPLIES	10,677	11,670	11,670		11,670		11,670		
56104	UNIFORMS, CLOTHING & ACC.	1,765	1,830	1,920		1,920		1,920	4.9	4.9
56301	TELEPHONE	693	640	840		840		840	31.2	31.2
56328	INSURANCE	179	190	190		190		190		
56398	CONTRACTUAL SERVICES	1,200	1,230	1,230		1,230		1,230		
57101	EQUIPMENT REPAIR	1,681	2,100	2,100		2,100		2,100		
57200	GROUPS REPAIR	491	530	530		530		530		
57301	BUILDING REPAIR	269	790	790		790		790		
57499	OTHER REPAIRS	87	320	320		320		320		
58004	OFFICE FURNISHINGS	1,212	750	750		750		750		
58005	OPERATING EQUIPMENT		100	100		100		100		
CENTRE 70240 TOTALS		260,568	323,350	259,420		259,420		259,420	19.8-	19.8-
** CENTER 70245 SUMMER OUTDOOR POOLS										
51222	SALARIES & WAGES	126,030	136,900	141,590		141,590		141,590	3.4	3.4
51228	EMPLOYEE BENEFITS	7,667	6,420	7,440		7,440		7,440	15.8	15.8
56001	OFFICE SUPPLIES		240	470		470		470	95.8	95.8
56102	MEDICAL SUPPLIES	183	190	200		200		200	5.2	5.2
56103	OPERATING SUPPLIES	9,015	3,390	9,390		9,390		9,390	176.9	176.9
56104	UNIFORMS, CLOTHING & ACC.	1,687	1,820	1,820		1,820		1,820		
56105	SMALL TOOLS	151	240	240		240		240		
56301	TELEPHONE	1,624	1,310	1,510		1,510		1,510	15.2	15.2
56328	INSURANCE	241								
56333	SECURITY	116	1,000	1,000		1,000		1,000		
57101	EQUIPMENT REPAIR	583	1,050	1,050		1,050		1,050		
57200	GROUPS REPAIR	1,333	1,500	1,500		1,500		1,500		
57301	BUILDING REPAIR		80	80		80		80		
57499	OTHER REPAIRS		300	300		300		300		
58004	OFFICE FURNISHINGS		300	300		300		300		
58005	OPERATING EQUIPMENT	2,916	9,660	9,660		9,660		9,660		
CENTRE 70245 TOTALS		151,546	163,800	176,550		176,550		176,550	7.8	7.8

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
								MAINTENANCE RESULT		
								PERCENT	PERCENT	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	(10)	(11)

** CENTER 70301 BENNETTO DISTRICT CENTRE										
51222	SALARIES & WAGES	255,971	260,170	277,080		277,080		277,080	6.5	6.5
51216	EMPLOYEE BENEFITS	31,007	30,880	32,890		32,890		32,890	6.5	6.5
56001	OFFICE SUPPLIES	468	530	770		770		770	45.2	45.2
56102	MEDICAL SUPPLIES	117	220	230		230		230	4.5	4.5
56103	OPERATING SUPPLIES	2,473	2,130	2,130		2,130		2,130		
56104	UNIFORMS, CLOTHING & ACC.	1,020	1,230	1,290		1,290		1,290	4.8	4.8
56301	TELEPHONE	620	780	980		980		980	25.6	25.6
56328	INSURANCE		40	40		40		40		
57101	EQUIPMENT REPAIR	292	320	320		320		320		
57200	GROUNDS REPAIR	15	20	20		20		20		
57301	BUILDING REPAIR	312	320	320		320		320		
57499	OTHER REPAIRS		300	300		300		300		
58004	OFFICE FURNISHINGS	156	460	300		300		300		
58005	OPERATING EQUIPMENT	439	460	460		460		460		
CENTRE 70301 TOTALS		292,890	297,400	317,130		317,130		317,130	6.6	6.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70305 SIR WINSTON CHURCHILL DISTRICT CENTRE										
51222	SALARIES & WAGES	246,641	249,940	276,990		276,990		276,990	10.8	10.8
51216	EMPLOYEE BENEFITS	29,661	29,860	32,940		32,940		32,940	10.3	10.3
56001	OFFICE SUPPLIES	392	540	780		780		780	44.4	44.4
56102	MEDICAL SUPPLIES	244	280	290		290		290	3.5	3.5
56103	OPERATING SUPPLIES	2,067	2,160	2,160		2,160		2,160		
56104	UNIFORMS, CLOTHING & ACC.	1,043	1,230	1,290		1,290		1,290	4.8	4.8
56301	TELEPHONE	580	660	860		860		860	30.3	30.3
56328	INSURANCE		260	260		260		260		
57101	EQUIPMENT REPAIR	173	420	420		420		420		
57200	GROUNDS REPAIR	250	320	320		320		320		
57301	BUILDING REPAIR		470	470		470		470		
57499	OTHER REPAIRS	579	620	620		620		620		
58004	OFFICE FURNISHINGS	940	240	240		240		240		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
							INCREASE+ (DECREASE) (6)		PERCENT (10)	PERCENT (11)
=====										
58005 OPERATING EQUIPMENT		2,644		300		300		300		
CENTRE 70305 TOTALS		285,214	287,000	317,940		317,940		317,940	10.8	10.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70310 DALEWOOD DISTRICT CENTRE										
51222 SALARIES & WAGES		244,825	254,560	274,740		274,740		274,740	7.9	7.9
51216 EMPLOYEE BENEFITS		27,681	30,250	32,740		32,740		32,740	8.2	8.2
56001 OFFICE SUPPLIES		375	520	760		760		760	46.1	46.1
56102 MEDICAL SUPPLIES		205	220	230		230		230	4.5	4.5
56103 OPERATING SUPPLIES		3,413	2,860	2,860		2,860		2,860		
56104 UNIFORMS, CLOTHING & ACC.		1,063	1,230	1,290		1,290		1,290	4.8	4.8
56301 TELEPHONE		643	660	860		860		860	30.3	30.3
56328 INSURANCE			350	350		350		350		
57101 EQUIPMENT REPAIR		236	320	320		320		320		
57200 GROUNDS REPAIR		223	160	160		160		160		
57301 BUILDING REPAIR		222	320	320		320		320		
57499 OTHER REPAIRS		13	320	320		320		320		
58004 OFFICE FURNISHINGS		171	300	300		300		300		
58005 OPERATING EQUIPMENT		191	400	400		400		400		
CENTRE 70310 TOTALS		279,261	292,470	315,650		315,650		315,650	7.9	7.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70320 HILL PARK DISTRICT CENTRE										
51222 SALARIES & WAGES		297,787	281,250	301,970		301,970		301,970	7.3	7.3
51216 EMPLOYEE BENEFITS		36,934	35,710	38,050		38,050		38,050	6.5	6.5
56001 OFFICE SUPPLIES		526	530	770		770		770	45.2	45.2
56102 MEDICAL SUPPLIES		141	220	230		230		230	4.5	4.5
56103 OPERATING SUPPLIES		2,946	2,340	2,340		2,340		2,340		
56104 UNIFORMS, CLOTHING & ACC.		1,146	1,230	1,290		1,290		1,290	4.8	4.8
56301 TELEPHONE		596	650	850		850		850	30.7	30.7
56328 INSURANCE		188	200	200		200		200		
57101 EQUIPMENT REPAIR		96	370	370		370		370		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 EXPENDITURE ESTIMATES

		INCREASE/(DECREASE) OVER 1990 ESTIMATE								
					SERVICE/ PROGRAM PACKAGE REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION	MAINTENANCE PERCENT	RESULT PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	(6)	(7)	INCREASE+ (DECREASE) (6)	(9)	(10)	(11)

57200	GROUNDS REPAIR	347	320	320		320		320		
57301	BUILDING REPAIR	830	320	320		320		320		
57499	OTHER REPAIRS		20	420		420		420		
58004	OFFICE FURNISHINGS			300		300		300		
58005	OPERATING EQUIPMENT			300		300		300		
CENTRE 70320 TOTALS		341,537	323,160	347,730		347,730		347,730	7.6	7.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70325 SIR WILFRID LAURIER DISTRICT CENTRE										
51222	SALARIES & WAGES	288,774	291,530	308,410		308,410		308,410	5.7	5.7
51216	EMPLOYEE BENEFITS	36,786	35,840	39,200		39,200		39,200	9.3	9.3
56001	OFFICE SUPPLIES		520	760		760		760	46.1	46.1
56102	MEDICAL SUPPLIES	268	280	290		290		290	3.5	3.5
56103	OPERATING SUPPLIES	2,979	2,770	2,770		2,770		2,770		
56104	UNIFORMS, CLOTHING & ACC.	1,117	1,230	1,290		1,290		1,290	4.8	4.8
56301	TELEPHONE	792	670	870		870		870	29.8	29.8
56328	INSURANCE	173	190	190		190		190		
57101	EQUIPMENT REPAIR	315	320	320		320		320		
57200	GROUNDS REPAIR		670	670		670		670		
57301	BUILDING REPAIR	40	320	320		320		320		
57499	OTHER REPAIRS	259	20	20		20		20		
58004	OFFICE FURNISHINGS			1,800		1,800		1,800		
58005	OPERATING EQUIPMENT			300		300		300		
CENTRE 70325 TOTALS		331,503	334,360	357,210		357,210		357,210	6.8	6.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70330 NORMAN PINKY LEWIS DISTRICT CENTRE										
51222	SALARIES & WAGES	304,244	312,210	327,220		327,220		327,220	4.8	4.8
51216	EMPLOYEE BENEFITS	37,714	37,620	40,010		40,010		40,010	6.3	6.3
55407	FEES-INSTRUCTORS	1,600		2,000		2,000		2,000		
56001	OFFICE SUPPLIES	318	1,110	1,390		1,390		1,390	25.2	25.2
56102	MEDICAL SUPPLIES	156	250	260		260		260	4.0	4.0

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56103	OPERATING SUPPLIES	3,164	2,730	2,730		2,730		2,730		
56104	UNIFORMS, CLOTHING & ACC.	1,084	1,230	1,290		1,290		1,290	4.8	4.8
56105	SMALL TOOLS		120	120		120		120		
56301	TELEPHONE	636	650	850		850		850	30.7	30.7
56328	INSURANCE	201	210	210		210		210		
57101	EQUIPMENT REPAIR	471	660	660		660		660		
57200	GROUNDS REPAIR	579	670	670		670		670		
57301	BUILDING REPAIR	359	520	520		520		520		
57499	OTHER REPAIRS	59	320	320		320		320		
58004	OFFICE FURNISHINGS			300		300		300		
58005	OPERATING EQUIPMENT	651	650	650		650		650		
CENTRE 70330 TOTALS		351,236	358,950	379,200		379,200		379,200	5.6	5.6
** CENTER 70335 SIR ALLAN MACNAB DISTRICT CENTRE										
51222	SALARIES & WAGES	333,798	325,140	353,130		353,130		353,130	8.6	8.6
51216	EMPLOYEE BENEFITS	38,674	33,520	41,800		41,800		41,800	24.3	24.3
56001	OFFICE SUPPLIES	251	530	770		770		770	45.2	45.2
56102	MEDICAL SUPPLIES	229	220	230		230		230	4.5	4.5
56103	OPERATING SUPPLIES	3,446	2,450	2,450		2,450		2,450		
56104	UNIFORMS, CLOTHING & ACC.	1,009	1,230	1,290		1,290		1,290	4.8	4.8
56301	TELEPHONE	629	650	850		850		850	30.7	30.7
56328	INSURANCE	199	250	250		250		250		
57101	EQUIPMENT REPAIR	726	1,020	1,020		1,020		1,020		
57200	GROUNDS REPAIR	24	630	630		630		630		
57301	BUILDING REPAIR	191	770	770		770		770		
57499	OTHER REPAIRS	313	320	320		320		320		
58004	OFFICE FURNISHINGS			300		300		300		
58005	OPERATING EQUIPMENT			300		300		300		
CENTRE 70335 TOTALS		379,489	366,830	404,110		404,110		404,110	10.2	10.2
** CENTER 70340 RYERSON DISTRICT CENTRE										

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
51222	SALARIES & WAGES	265,474	276,080	292,050		292,050		292,050	5.7	5.7
51216	EMPLOYEE BENEFITS	33,635	35,880	37,900		37,900		37,900	5.6	5.6
56001	OFFICE SUPPLIES	186	510	750		750		750	47.0	47.0
56102	MEDICAL SUPPLIES	212	220	230		230		230	4.5	4.5
56103	OPERATING SUPPLIES	2,730	3,340	3,340		3,340		3,340		
56104	UNIFORMS, CLOTHING & ACC.	1,083	1,230	1,290		1,290		1,290	4.8	4.8
56301	TELEPHONE	675	750	950		950		950	26.6	26.6
56328	INSURANCE	260	300	300		300		300		
57101	EQUIPMENT REPAIR	186	320	320		320		320		
57200	GROUND'S REPAIR	295	320	320		320		320		
57301	BUILDING REPAIR		320	320		320		320		
57499	OTHER REPAIRS	123	320	320		320		320		
58004	OFFICE FURNISHINGS	100	100	300		300		300	200.0	200.0
58005	OPERATING EQUIPMENT			300		300		300		
CENTRE 70340	TOTALS	304,959	319,690	338,690		338,690		338,690	5.9	5.9
*** CENTER 70345 SCOTT PARK DISTRICT CENTRE										
51222	SALARIES & WAGES	195,502	230,740	213,540		213,540		213,540	7.4-	7.4-
51216	EMPLOYEE BENEFITS	21,974	24,920	23,350		23,350		23,350	6.3-	6.3-
56001	OFFICE SUPPLIES	130	510	750		750		750	47.0	47.0
56102	MEDICAL SUPPLIES	203	220	230		230		230	4.5	4.5
56103	OPERATING SUPPLIES	3,126	3,690	3,690		3,690		3,690		
56104	UNIFORMS, CLOTHING & ACC.	1,128	1,230	1,290		1,290		1,290	4.8	4.8
56301	TELEPHONE	650	710	910		910		910	28.1	28.1
56328	INSURANCE		100	100		100		100		
57101	EQUIPMENT REPAIR	101	320	320		320		320		
57200	GROUND'S REPAIR		20	20		20		20		
57301	BUILDING REPAIR	114	560	560		560		560		
57499	OTHER REPAIRS		320	320		320		320		
58004	OFFICE FURNISHINGS	590	300	300		300		300		
58005	OPERATING EQUIPMENT		180	180		180		180		
CENTRE 70345	TOTALS	223,518	263,820	245,560		245,560		245,560	6.9-	6.9-

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 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 70350 WESTMOUNT DISTRICT CENTRE										
51222	SALARIES & WAGES	227,092	239,530	255,190		255,190		255,190	6.5	6.5
51216	EMPLOYEE BENEFITS	26,445	29,770	31,800		31,800		31,800	6.8	6.8
56001	OFFICE SUPPLIES	388	520	760		760		760	46.1	46.1
56102	MEDICAL SUPPLIES	23	220	230		230		230	4.5	4.5
56103	OPERATING SUPPLIES	2,446	2,040	2,040		2,040		2,040		
56104	UNIFORMS, CLOTHING & ACC.	1,057	1,230	1,290		1,290		1,290	4.8	4.8
56301	TELEPHONE	613	650	850		850		850	30.7	30.7
56328	INSURANCE	148	220	220		220		220		
57101	EQUIPMENT REPAIR	295	320	320		320		320		
57200	GROUPS REPAIR	31	320	320		320		320		
57301	BUILDING REPAIR		320	320		320		320		
57499	OTHER REPAIRS	320	320	320		320		320		
58004	OFFICE FURNISHINGS			300		300		300		
58005	OPERATING EQUIPMENT			300		300		300		
CENTRE 70350 TOTALS		258,858	275,460	294,260		294,260		294,260	6.8	6.8
		=====	=====	=====		=====		=====	=====	=====
** CENTER 70355 HUNTINGTON PARK DISTRICT CENTRE										
51223	SALARIES & WAGES	288,457	278,760	311,840		311,840		311,840	11.8	11.8
51216	EMPLOYEE BENEFITS	33,982	29,970	39,400		39,400		39,400	31.4	31.4
56001	OFFICE SUPPLIES	649	530	770		770		770	45.2	45.2
56102	MEDICAL SUPPLIES	215	230	240		240		240	4.3	4.3
56103	OPERATING SUPPLIES	4,717	5,640	5,640		5,640		5,640		
56104	UNIFORMS, CLOTHING & ACC.	1,114	1,230	1,290		1,290		1,290	4.8	4.8
56301	TELEPHONE	620	630	830		830		830	31.7	31.7
56328	INSURANCE	213	420	420		420		420		
57101	EQUIPMENT REPAIR	233	320	320		320		320		
57200	GROUPS REPAIR	395	320	320		320		320		
57301	BUILDING REPAIR	518	320	320		320		320		
57499	OTHER REPAIRS	59	320	320		320		320		
58004	OFFICE FURNISHINGS	582	260	260		260		260		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
58005	OPERATING EQUIPMENT	329	480	480		480		480		
	CENTRE 70355 TOTALS	332,083	319,430	362,450		362,450		362,450	13.5	13.5
** CENTER 70360 CENTRAL MEMORIAL DISTRICT CENTRE										
51223	SALARIES & WAGES	261,718	256,680	272,030		272,030		272,030	5.9	5.9
51216	EMPLOYEE BENEFITS	30,618	30,920	33,010		33,010		33,010	6.7	6.7
56001	OFFICE SUPPLIES	376	510	750		750		750	47.0	47.0
56102	MEDICAL SUPPLIES	203	220	230		230		230	4.5	4.5
56103	OPERATING SUPPLIES	3,437	2,920	2,920		2,920		2,920		
56104	UNIFORMS, CLOTHING & ACC.	927	1,230	1,290		1,290		1,290	4.8	4.8
56301	TELEPHONE	680	630	830		830		830	31.7	31.7
56328	INSURANCE	200	210	210		210		210		
57101	EQUIPMENT REPAIR	164	320	320		320		320		
57200	GROUPS REPAIR		320	320		320		320		
57301	BUILDING REPAIR	100	320	320		320		320		
57499	OTHER REPAIRS	276	320	320		320		320		
58004	OFFICE FURNISHINGS			300		300		300		
58005	OPERATING EQUIPMENT		150	300		300		300	100.0	100.0
	CENTRE 70360 TOTALS	298,699	294,750	313,150		313,150		313,150	6.2	6.2
** CENTER 70405 CHEDOKE GOLF CLUB & PRO SHOP										
51222	SALARIES & WAGES	77,278	78,950	82,170		82,170		82,170	4.0	4.0
51216	EMPLOYEE BENEFITS	2,814	3,340	4,360		4,360		4,360	30.5	30.5
55247	TOURNAMENT PRIZES	12,116	12,000	12,600		12,600		12,600	5.0	5.0
56001	OFFICE SUPPLIES	359	880	930		930		930	5.6	5.6
56006	SUBSCRIPTIONS	150	840	880		880		880	4.7	4.7
56103	OPERATING SUPPLIES	12,502	12,460	14,640		14,640		14,640	17.5	17.5
56201	GASOLINE	6,150	350	380		380		380	5.5	5.5
56301	TELEPHONE	1,822	1,920	1,920		1,920		1,920		
56398	CONTRACTUAL SERVICES	1,254	1,260	1,320		1,320		1,320	4.7	4.7

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
57101 EQUIPMENT REPAIR		3,380	700	740		740		740	5.7	5.7
57301 BUILDING REPAIR			300	320		320		320	6.6	6.6
57499 OTHER REPAIRS		805	780	820		820		820	5.1	5.1
58005 OPERATING EQUIPMENT		6		18,700		18,700		18,700		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70405	TOTALS	118,636	113,790	139,780		139,780		139,780	22.8	22.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70410 CHEDOKE WINTER SPORTS PARK										
51222 SALARIES & WAGES		14,267	15,590	16,230		16,230		16,230	4.1	4.1
51216 EMPLOYEE BENEFITS		794		300		300		300		
56006 SUBSCRIPTIONS			120	130		130		130	8.3	8.3
56103 OPERATING SUPPLIES		2,602	4,600	4,830		4,830		4,830	5.0	5.0
56301 TELEPHONE		1,033	750	750		750		750		
56302 ADVERTISING & PROMOTION		350	350	370		370		370	5.7	5.7
56398 CONTRACTUAL SERVICES		3,148	4,900	5,150		5,150		5,150	5.1	5.1
57101 EQUIPMENT REPAIR			180	190		190		190	5.5	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70410	TOTALS	22,194	26,490	27,950		27,950		27,950	5.5	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70415 KING'S FOREST GOLF CLUB & PRO SHOP										
51222 SALARIES & WAGES		64,886	62,730	67,960		67,960		67,960	8.3	8.3
51216 EMPLOYEE BENEFITS		2,755	3,500	4,300		4,300		4,300	22.8	22.8
55247 TOURNAMENT PRIZES		6,608	6,000	6,300		6,300		6,300	5.0	5.0
56006 SUBSCRIPTIONS		210	950	1,000		1,000		1,000	5.2	5.2
56103 OPERATING SUPPLIES		7,816	8,380	8,800		8,800		8,800	5.0	5.0
56301 TELEPHONE		1,076	780	1,000		1,000		1,000	28.2	28.2
57101 EQUIPMENT REPAIR		300	300	320		320		320	6.6	6.6
57301 BUILDING REPAIR			320	340		340		340	6.2	6.2
57499 OTHER REPAIRS			630	660		660		660	4.7	4.7
58004 OFFICE FURNISHINGS		500	500	530		530		530	6.0	6.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70415	TOTALS	84,151	84,090	91,210		91,210		91,210	8.5	8.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)

** CENTER 70420 KING'S FOREST SPORTS PARK										
51101	SALARIES & WAGES	5,375	11,790						100.0-	100.0-
56006	SUBSCRIPTIONS		10						100.0-	100.0-
56103	OPERATING SUPPLIES	113	1,330						100.0-	100.0-
56302	ADVERTISING & PROMOTION		40						100.0-	100.0-
57101	EQUIPMENT REPAIR	10	10						100.0-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70420	TOTALS	5,498	13,180						100.0-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70910 CANUSA										
51096	SAL-CONTR.-SPEC. EVENTS	2,297	13,160	13,690		13,690		13,690	4.0	4.0
55340	CANUSA GAMES	42,673	42,000	42,000		42,000		42,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70910	TOTALS	44,970	55,160	55,690		55,690		55,690	1.0	1.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70916 EAST KIWANIS BOYS & GIRLS CLUB										
55341	EAST KIWANIS-TAXES	48,293	44,500	46,280		46,280		46,280	4.0	4.0
55342	EAST KIWANIS-PROGRAMS	192,160	192,160	199,850		199,850		199,850	4.0	4.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70916	TOTALS	240,453	236,660	246,130		246,130		246,130	4.0	4.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70930 SWIMMING PROGRAM BEACH STRIP AREA										
51102	SALARIES & WAGES			14,000		14,000		14,000		
51210	EMPLOYEE BENEFITS			1,000		1,000		1,000		
56001	OFFICE SUPPLIES			200		200		200		
56102	MEDICAL SUPPLIES			500		500		500		
56103	OPERATING EQUIPMENT			3,000		3,000		3,000		
56104	UNIFORMS,CLOTHING & ACC.			300		300		300		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56398 CONTRACTUAL SERVICES		15,082		10,000		10,000		10,000		
56901 TRANSPORT - BUS TRIP				3,000		3,000		3,000		
CENTRE 70930	TOTALS	15,082		32,000		32,000		32,000		
DEPARTMENT TOTALS		8,958,480	9,122,650	10,092,230		10,092,230		10,092,230	10.6	10.6

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

DEPARTMENT OF CULTURE

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE -	1991 RESULTANT APPROPRIA- TION	INCREASE / DECREASE OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4)	RESULTANT PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
CULTURE										
71XXX	EXPENDITURES	1,323,477	1,385,620	1,466,030		1,466,030		1,466,030	5.8%	5.8%
71XXX	REVENUES	226,796	260,260	286,400		286,400		286,400	10.0%	10.0%
	NET CULTURE	<u>1,096,681</u>	<u>1,125,360</u>	<u>1,179,630</u>		<u>1,179,630</u>		<u>1,179,630</u>	<u>4.8%</u>	<u>4.8%</u>

1991 COMPARATIVE STATEMENT OF ESTIMATES REVENUE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCT- IONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE - (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4) (10)	RESULTANT PERCENT (7-4/4) (11)
DEPARTMENT	CULTURE									
71001	DUNDURN CASTLE	128,836	144,560	154,200		154,200		154,200	6.7%	6.7%
71020	DUNDURN CASTLE - GIFT SHOP	35,026	65,000	80,000		80,000		80,000	23.1%	23.1%
71105	HAMILTON MILITARY MUSEUM	15,695	13,000	12,500		12,500		12,500	-3.8%	-3.8%
71205	WHITEHERN	7,380	8,100	10,400		10,400		10,400	28.4%	28.4%
71305	CHILDRENS MUSEUM - GAGE PARK	30,912	20,000	20,000		20,000		20,000	0.0%	0.0%
71405	STEAM MUSEUM	8,947	9,600	9,300		9,300		9,300	-3.1%	-3.1%
	CENTRE TOTALS	<u>226,796</u>	<u>260,260</u>	<u>286,400</u>		<u>286,400</u>	<u>0</u>	<u>286,400</u>	<u>10.0%</u>	<u>10.0%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CULTURE
 REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 71001 DUNDURN CASTLE										
44001	ADMISSION FEES	119,408	143,810	143,400		143,400		143,400	.2-	.2-
44031	PROGRAMMED ACTIVITIES	9,268		10,000		10,000		10,000		
44105	RENTAL-DUNDURN CASTLE	160	750	800		800		800	6.6	6.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 71001	TOTALS	128,836	144,560	154,200		154,200		154,200	6.7	6.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 71020 DUNDURN-GIFT SHOP										
44030	GIFTSHOP MERCHANDISE	35,026	65,000	80,000		80,000		80,000	23.0	23.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 71020	TOTALS	35,026	65,000	80,000		80,000		80,000	23.1	23.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 71105 HAMILTON MILITARY MUSEUM										
44001	ADMISSION FEES	10,793	9,500	8,500		8,500		8,500	10.5-	10.5-
44201	MERCHANDISE	4,902	3,500	4,000		4,000		4,000	14.2	14.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 71105	TOTALS	15,695	13,000	12,500		12,500		12,500	3.8-	3.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 71205 WHITEHERN										
44001	ADMISSION FEES	7,339	8,000	10,000		10,000		10,000	25.0	25.0
44201	MERCHANDISE	41	100	400		400		400	300.0	300.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 71205	TOTALS	7,380	8,100	10,400		10,400		10,400	28.4	28.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 71305 CHILDRENS MUSEUM-GAGE PARK										
44001	ADMISSION FEES	30,912	20,000	20,000		20,000		20,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 71305	TOTALS	30,912	20,000	20,000		20,000		20,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CULTURE
 REVENUE ESTIMATES

DEPARTMENT CULTURE		INCREASE/(DECREASE) OVER 1990 ESTIMATE								
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
							INCREASE+ (DECREASE) (8)		PERCENT (10)	PERCENT (11)

** CENTER 71405 STEAM MUSEUM										
44001	ADMISSION FEES	7,826	8,500	8,000		8,000		8,000	5.8-	5.8-
44012	MEMBERSHIP FEES		100	300		300		300	200.0	200.0
44030	GIFTS/SHOP MERCHANDISE	1,121	1,000	1,000		1,000		1,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 71405	TOTALS	8,947	9,600	9,300		9,300		9,300	3.1-	3.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		226,796	260,260	286,400		286,400		286,400	10.0	10.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
							ADJUSTMENT INCREASE (DECREASE) (8)	RESULTANT APPROPRI- ATION (9)	MAINTENANCE	RESULTANT
									PERCENT	PERCENT
									(5-4/4)	(9-4/4)
DEPARTMENT CULTURE										
71001	DUNDURN CASTLE	497,992	507,850	529,300		529,300		529,300	4.2%	4.2%
71005	DUNDURN - OUTSIDE ACTIVITIES	18,811	20,870	19,960		19,960		19,960	-4.4%	-4.4%
71020	DUNDURN CASTLE - GIFT SHOP	38,657	38,490	42,900		42,900		42,900	11.5%	11.5%
71025	DUNDURN CASTLE - SNACK SHOP	7,649	3,550	3,730		3,730		3,730	5.1%	5.1%
71105	HAMILTON MILITARY MUSEUM	145,264	151,730	162,760		162,760		162,760	7.3%	7.3%
71205	WHITEHERN	173,757	178,560	191,580		191,580		191,580	7.3%	7.3%
71305	CHILDRENS MUSEUM-GAGE PARK	192,879	212,680	227,380		227,380		227,380	6.9%	6.9%
71405	STEAM MUSEUM	158,469	175,590	184,920		184,920		184,920	5.3%	5.3%
71505	HISTORIC SITES COMM. - ADMIN.	73,676	79,890	87,090		87,090		87,090	9.0%	9.0%
71510	EXPERIENCE PROGRAM	16,000	16,000	16,000		16,000		16,000	0.0%	0.0%
71515	AHRENS FOX PUMPER-BOX 43 ASS.	323	410	410		410		410	0.0%	0.0%
CENTRE TOTALS		1,323,477	1,385,620	1,466,030		1,466,030		1,466,030	5.8%	5.8%

COMPANY CORPORATION OF THE CITY OF HAMILTON 1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT CULTURE EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 71001 DUNDURN CASTLE										
51223	SALARIES & WAGES	367,584	369,510	397,790		397,790		397,790	7.6	7.6
51223	EMPLOYEE BENEFITS	41,387	49,440	38,600		38,600		38,600	21.9-	21.9-
55201	TRAVELLING	778	1,300	1,890		1,890		1,890	45.3	45.3
55202	CAR ALLOWANCES	1,631	1,430	1,430		1,430		1,430		
55204	TRAINING COURSES	547	730	1,080		1,080		1,080	47.9	47.9
55206	MEETINGS	109	110	110		110		110		
55218	HISTORICAL ACQUISITIONS	928	4,430	4,430		4,430		4,430		
55304	EXHIBITS & DISPLAYS	1,744	2,400	2,400		2,400		2,400		
55305	PROGRAM ACTIVITIES	7,606								
55406	FEES-CONSULTANTS'	12,506	12,500	16,000		16,000		16,000	28.0	28.0
55419	FEES-APPRAISAL	250	340	300		300		300	11.7-	11.7-
56001	OFFICE SUPPLIES	1,224	1,440	1,440		1,440		1,440		
56003	BOOKS	213	550	550		550		550		
56004	POSTAGE	485	540	540		540		540		
56006	SUBSCRIPTIONS	344	380	380		380		380		
56101	CLEANING SUPPLIES	846	720	720		720		720		
56102	MEDICAL SUPPLIES	15	70	50		50		50	28.5-	28.5-
56103	OPERATING SUPPLIES	3,888	4,480	4,480		4,480		4,480		
56104	UNIFORMS, CLOTHING & ACC.	3,348	3,780	8,000		8,000		8,000	111.6	111.6
56105	SMALL TOOLS	366	270	270		270		270		
56301	TELEPHONE	5,730	5,720	5,770		5,770		5,770	.8	.8
56302	ADVERTISING & PROMOTION	1,170								
56315	CLEANING & LAUNDRY	20		3,640		3,640		3,640		
56328	INSURANCE	5,931	4,610	5,930		5,930		5,930	28.6	28.6
56331	WINDOW CLEANING	2,545	1,470	1,520		1,520		1,520	3.4	3.4
56333	SECURITY	6,405	3,100	3,290		3,290		3,290	6.1	6.1
56336	PEST CONTROL	1,657	3,080	390		390		390	87.3-	87.3-
56610	RENT-CAR POOL	1,000	530	680		680		680	28.3	28.3
56617	RENT-PAGERS	504	290	290		290		290		
57101	EQUIPMENT REPAIR	1,773	1,880	1,000		1,000		1,000	46.8-	46.8-
57200	GROUNDS REPAIR	1,050	1,000	1,000		1,000		1,000		
57301	BUILDING REPAIR	855	9,320	6,650		6,650		6,650	28.6-	28.6-
57406	CONSERVATION OF COLLECTIO	5,596	8,820	8,820		8,820		8,820		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT CULTURE

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
57499 OTHER REPAIRS		130	700	500		500		500	28.5-	28.5-
58004 OFFICE FURNISHINGS		17,737	12,550	4,570		4,570		4,570	63.5-	63.5-
58005 OPERATING EQUIPMENT		90	360	4,790		4,790		4,790		
CENTRE 71001	TOTALS	497,992	507,850	529,300		529,300		529,300	4.2	4.2
** CENTER 71005 DUNDURN-OUTSIDE ACTIVITIES										
51223 SALARIES & WAGES		3,144	3,820	3,180		3,180		3,180	16.7-	16.7-
51210 EMPLOYEE BENEFITS		195	220	150		150		150	31.8-	31.8-
55306 THEATRE PERFORMANCES		10,758	11,410	11,410		11,410		11,410	38.4-	38.4-
56004 POSTAGE		260	520	320		320		320		
56103 OPERATING SUPPLIES		3,382	4,000	4,000		4,000		4,000		
56650 MISCELLANEOUS RENTALS		1,072	900	900		900		900		
CENTRE 71005	TOTALS	18,811	20,870	19,960		19,960		19,960	4.4-	4.4-
** CENTER 71020 DUNDURN-GIFT SHOP										
51223 SALARIES & WAGES		33,218	34,340	38,690		38,690		38,690	12.6	12.6
51216 EMPLOYEE BENEFITS		2,560	1,500	2,070		2,070		2,070	38.0	38.0
55202 CAR ALLOWANCES		253	330	330		330		330		
55304 EXHIBITS & DISPLAYS		394	420	320		320		320	23.8-	23.8-
56004 POSTAGE		55	60	50		50		50	16.6-	16.6-
56103 OPERATING SUPPLIES		1,222	1,140	1,140		1,140		1,140		
56124 GIFTSHOP MERCHANDISE		622								
57301 BUILDING REPAIR			300	300		300		300		
58004 OFFICE FURNISHINGS			200							
58005 OPERATING EQUIPMENT		333	200						100.0-	100.0-
CENTRE 71020	TOTALS	38,657	38,490	42,900		42,900		42,900	11.5	11.5
** CENTER 71025 SNACK BAR										

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CULTURE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
51223	SALARIES & WAGES	3,203	3,220	3,240		3,240		3,240	.6	.6
51210	EMPLOYEE BENEFITS	97		150		150		150		
56103	OPERATING SUPPLIES	57	200	210		210		210	5.0	5.0
56124	GIFTSHOP MERCHANDISE	4,292								
57101	EQUIPMENT REPAIR		130	130		130		130		
CENTRE 71025 TOTALS		7,649	3,550	3,730		3,730		3,730	5.1	5.1
** CENTER 71105 HAMILTON MILITARY MUSEUM										
51223	SALARIES & WAGES	102,001	106,770	120,870		120,870		120,870	13.2	13.2
51216	EMPLOYEE BENEFITS	15,877	18,260	18,390		18,390		18,390	.7	.7
55201	TRAVELLING	780	900	900		900		900		
55202	CAR ALLOWANCES	473	520	470		470		470	9.6-	9.6-
55204	TRAINING COURSES	227	300	300		300		300		
55205	BUS TICKETS	97	130							
55218	HISTORICAL ACQUISITIONS	2,175	1,520	1,520		1,520		1,520	100.0-	100.0-
55303	COMMUNITY PROGRAMMING	543	730	300		300		300	58.9-	58.9-
55304	EXHIBITS & DISPLAYS	3,001	3,040	2,920		2,920		2,920	3.9-	3.9-
55419	FEES-APPRAISAL		100						100.0-	100.0-
56001	OFFICE SUPPLIES	627	630	630		630		630		
56003	BOOKS	747	750	2,480		2,480		2,480	230.6	230.6
56004	POSTAGE	125	130	130		130		130		
56006	SUBSCRIPTIONS	332	340	340		340		340		
56101	CLEANING SUPPLIES	142	300	150		150		150	50.0-	50.0-
56103	OPERATING SUPPLIES	1,095	1,100	1,100		1,100		1,100		
56104	UNIFORMS, CLOTHING & ACC.	131	80	140		140		140	75.0	75.0
56124	GIFTSHOP MERCHANDISE	2,961								
56301	TELEPHONE	1,139	1,100	1,160		1,160		1,160	5.4	5.4
56315	CLEANING & LAUNDRY	235	430	430		430		430		
56328	INSURANCE	2,331	1,690	2,330		2,330		2,330	37.8	37.8
56331	WINDOW CLEANING	137	140							
56333	SECURITY	2,246	2,370	2,350		2,350		2,350	100.0-	100.0-
56336	PEST CONTROL	189	210	210		210		210	.8-	.8-
56620	RENT-PHOTOCOPIERS	270	270	270		270		270		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT CULTURE

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	INCREASE/(DECREASE) OVER 1990 ESTIMATE			
							COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
57101	EQUIPMENT REPAIR	181	250	250		250		250		
57200	GROUPS REPAIR	3,247	5,000						100.0-	100.0-
57301	BUILDING REPAIR		200						100.0-	100.0-
57406	CONSERVATION OF COLLECTIO	960	1,000	2,520		2,520		2,520	152.0	152.0
58004	OFFICE FURNISHINGS	2,995	3,470	2,290		2,290		2,290	34.0-	34.0-
58005	OPERATING EQUIPMENT			310		310		310		
CENTRE 71105	TOTALS	145,264	151,730	162,760		162,760		162,760	7.3	7.3
*** CENTER 71205 WHITEHERN										
51223	SALARIES & WAGES	124,180	120,490	129,090		129,090		129,090	7.1	7.1
51216	EMPLOYEE BENEFITS	19,043	19,560	20,340		20,340		20,340	3.9	3.9
55201	TRAVELLING	873	900	1,100		1,100		1,100	22.2	22.2
55202	CAR ALLOWANCES	296	300	300		300		300		
55204	TRAINING COURSES	387	230	230		230		230		
55218	HISTORICAL ACQUISITIONS	601	600	600		600		600		
55303	COMMUNITY PROGRAMMING	2,036	1,970	2,040		2,040		2,040	3.5	3.5
55304	EXHIBITS & DISPLAYS	1,698	1,550	3,050		3,050		3,050	96.7	96.7
56001	OFFICE SUPPLIES	442	530	530		530		530		
56003	BOOKS	253	260	260		260		260		
56004	POSTAGE	369	300	400		400		400	33.3	33.3
56006	SUBSCRIPTIONS	115	130	130		130		130		
56101	CLEANING SUPPLIES	504	480	480		480		480		
56102	MEDICAL SUPPLIES	29	30	30		30		30		
56103	OPERATING SUPPLIES	1,637	1,650	1,720		1,720		1,720	4.2	4.2
56104	UNIFORMS, CLOTHING & ACC.	1,004	1,210	1,740		1,740		1,740	43.8	43.8
56105	SMALL TOOLS	32	30	30		30		30		
56301	TELEPHONE	1,659	1,600	2,300		2,300		2,300	43.7	43.7
56315	CLEANING & LAUNDRY	436	1,120	570		570		570	49.1-	49.1-
56328	INSURANCE	2,814	5,890	2,820		2,820		2,820	52.1-	52.1-
56331	WINDOW CLEANING	1,402	1,080	1,110		1,110		1,110	2.7	2.7
56333	SECURITY	3,290	3,290	4,510		4,510		4,510	37.0	37.0
56610	RENT-CAR POOL	137	170	170		170		170		
57101	EQUIPMENT REPAIR	353	570	430		430		430	24.5-	24.5-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT CULTURE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
57301 BUILDING REPAIR		180	3,800	900		900		900	76.3-	76.3-
57406 CONSERVATION OF COLLECTIO		5,481	5,500	5,750		5,750		5,750	4.5	4.5
57499 OTHER REPAIRS		1,206	2,170	4,800		4,800		4,800	121.2	121.2
58004 OFFICE FURNISHINGS		1,140	1,220	1,220		1,220		1,220		
58005 OPERATING EQUIPMENT		2,160	1,930	4,930		4,930		4,930	155.4	155.4
CENTRE 71205 TOTALS		173,757	178,560	191,580		191,580		191,580	7.3	7.3

** CENTER 71305 CHILDRENS MUSEUM-GAGE PARK										
51223 SALARIES & WAGES		146,157	144,570	145,950		145,950		145,950	.9	.9
51003 SALARIES-OUTSIDE AGENCIES		3,006	6,470	3,000		3,000		3,000	53.6-	53.6-
51216 EMPLOYEE BENEFITS		23,185	22,890	27,970		27,970		27,970	22.1	22.1
55201 TRAVELLING		2,109	2,200	2,470		2,470		2,470	12.2	12.2
55202 CAR ALLOWANCES		267	420	550		550		550	30.9	30.9
55204 TRAINING COURSES		224	460	460		460		460		
55205 BUS TICKETS		600	900							
55206 MEETINGS		80	100	100		100		100	100.0-	100.0-
55218 HISTORICAL ACQUISITIONS		64	50	50		50		50		
55303 COMMUNITY PROGRAMMING		1,901	1,500	3,000		3,000		3,000	100.0	100.0
55304 EXHIBITS & DISPLAYS		5,390	5,510	5,210		5,210		5,210	5.4-	5.4-
55406 FEES-CONSULTANTS		5,924	8,800	9,900		9,900		9,900	12.5	12.5
56001 OFFICE SUPPLIES		1,762	1,750	2,250		2,250		2,250	28.5	28.5
56003 BOOKS		259	280	280		280		280		
56004 POSTAGE		995	1,330	1,330		1,330		1,330		
56006 SUBSCRIPTIONS		366	470	470		470		470		
56101 CLEANING SUPPLIES		568	360	300		300		300	16.6-	16.6-
56102 MEDICAL SUPPLIES		32	30						100.0-	100.0-
56103 OPERATING SUPPLIES		2,184	2,490	2,490		2,490		2,490		
56104 UNIFORMS, CLOTHING & ACC.		217	350	250		250		250	28.5-	28.5-
56105 SMALL TOOLS		34	50	50		50		50		
56131 ARTISTIC SUPPLIES		877	1,060	1,060		1,060		1,060		
56134 CONSERVATION SUPPLIES		70	400	400		400		400		
56301 TELEPHONE		3,132	2,480	3,380		3,380		3,380	36.2	36.2
56328 INSURANCE		581	450	590		590		590	31.1	31.1

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CULTURE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56331	WINDOW CLEANING	385	410	430		430		430	4.8	4.8
56333	SECURITY	1,778	2,510	2,910		2,910		2,910	15.9	15.9
56336	PEST CONTROL	119	150	150		150		150		
56610	RENT-CAR POOL	332	370	370		370		370		
57101	EQUIPMENT REPAIR	1,493	1,510	3,010		3,010		3,010	99.3	99.3
57301	BUILDING REPAIR	265	1,500	370		370		370	75.3-	75.3-
57306	CARPET REPAIR	275	570						100.0-	100.0-
57406	CONSERVATION OF COLLECTIO	116	290						34.4	34.4
58004	OFFICE FURNISHINGS			8,240		8,240		8,240		
CENTRE 71305 TOTALS		192,879	212,680	227,380		227,380		227,380	6.9	6.9
** CENTER 71405 STEAM MUSEUM										
51223	SALARIES & WAGES	105,737	106,080	118,290		118,290		118,290	11.5	11.5
51216	EMPLOYEE BENEFITS	15,544	18,390	19,160		19,160		19,160	4.1	4.1
55201	TRAVELLING	846	900	1,600		1,600		1,600	77.7	77.7
55202	CAR ALLOWANCES	799	1,500	1,000		1,000		1,000	33.3-	33.3-
55204	TRAINING COURSES	465	300	400		400		400	33.3	33.3
55218	HISTORICAL ACQUISITIONS	783	600	600		600		600		
55303	COMMUNITY PROGRAMMING	376	500	530		530		530	6.0	6.0
55304	EXHIBITS & DISPLAYS	6,124	7,200	7,200		7,200		7,200		
55406	FEES-CONSULTANTS		10,000						100.0-	100.0-
55419	FEES-APPRAISAL	109	300	300		300		300		
56001	OFFICE SUPPLIES	439	400	550		550		550	37.5	37.5
56003	BOOKS	279	300	320		320		320	6.6	6.6
56004	POSTAGE	739	600	700		700		700	16.6	16.6
56006	SUBSCRIPTIONS	373	380	380		380		380		
56101	CLEANING SUPPLIES	732	500	880		880		880	76.0	76.0
56102	MEDICAL SUPPLIES	89	100	110		110		110	10.0	10.0
56103	OPERATING SUPPLIES	1,861	1,800	1,900		1,900		1,900	5.5	5.5
56104	UNIFORMS, CLOTHING & ACC.	418	450	450		450		450		
56105	SMALL TOOLS	67	140	150		150		150	7.1	7.1
56124	GIFTSHOP MERCHANDISE	1,225								
56204	LUBRICANTS		200	200		200		200		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
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ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56301	TELEPHONE	3,152	2,280	2,980		2,980		2,980	30.7	30.7
56328	INSURANCE	373	490	490		490		490		
56331	WINDOW CLEANING	840	1,260	1,260		1,260		1,260		
56333	SECURITY	7,803	3,020	3,320		3,320		3,320	9.9	9.9
56336	PEST CONTROL	446	590	590		590		590		
56601	RENT-EQUIPMENT INTERNAL	1,086	780	1,100		1,100		1,100	41.0	41.0
56610	RENT-CAR POOL		80	280		280		280	250.0	250.0
57101	EQUIPMENT REPAIR	276	500	500		500		500		
57110	ELECTRICAL REPAIR			2,000		2,000		2,000		
57125	ENGINEERING SERVICES	5,136	6,000	6,000		6,000		6,000		
57200	GROUNDS REPAIR			1,000		1,000		1,000		
57301	BUILDING REPAIR		6,000	6,000		6,000		6,000		
57406	CONSERVATION OF COLLECTIO	1,453	1,450	1,450		1,450		1,450		
57499	OTHER REPAIRS		400	400		400		400		
58004	OFFICE FURNISHINGS	1,512	1,000	1,230		1,230		1,230	23.0	23.0
58005	OPERATING EQUIPMENT	413	1,100	1,600		1,600		1,600	45.4	45.4
CENTRE 71405 TOTALS		158,469	175,590	184,920		184,920		184,920	5.3	5.3
** CENTER 71505 HISTORIC SITES COMMITTEE-ADMINISTRATION										
55201	TRAVELLING	1,624	1,800	4,000		4,000		4,000	122.2	122.2
55206	MEETINGS	127	160	210		210		210	31.2	31.2
56001	OFFICE SUPPLIES	191	240	240		240		240		
56003	BOOKS	421	400	740		740		740	85.0	85.0
56004	POSTAGE	915	1,200	900		900		900	25.0-	25.0-
56006	SUBSCRIPTIONS	588	500	700		700		700	40.0	40.0
56302	ADVERTISING & PROMOTION	65,337	70,760	75,250		75,250		75,250	6.3	6.3
56333	SECURITY	2,005	2,110	2,330		2,330		2,330	10.4	10.4
56336	PEST CONTROL	189	220	220		220		220		
58005	OPERATING EQUIPMENT	2,279	2,500	2,500		2,500		2,500		
CENTRE 71505 TOTALS		73,676	79,890	87,090		87,090		87,090	9.0	9.0
** CENTER 71510 EXPERIENCE PROGRAM										
54004	INTERNSHIP PROGRAM	16,000	16,000	16,000		16,000		16,000		
CENTRE 71510 TOTALS		16,000	16,000	16,000		16,000		16,000		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CULTURE EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 71515 AHRENS FOX PUMPER-BOX 43 ASSOCIATION										
56103	OPERATING SUPPLIES		100	100		100			100	
56328	INSURANCE	323	210	210		210			210	
57105	AUTOMOTIVE EQUIPMENT REP		100	100		100			100	
CENTRE 71515	TOTALS	323	410	410		410			410	
=====										
DEPARTMENT TOTALS										
		1,323,477	1,385,620	1,466,030		1,466,030			1,466,030	
									5.8	5.8
=====										

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT HAMILTON-SOURCE PROJECT

EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT

** CENTER 73001 ADMINISTRATION										
51222	SALARIES & WAGES	64,634	72,250	67,420		67,420		67,420	6.6-	6.6-
51003	SALARIES-OUTSIDE AGENCIES		2,000	20,870		20,870		20,870	943.5	943.5
51228	EMPLOYEE BENEFITS	12,405	13,410	12,320		12,320		12,320	8.1-	8.1-
55201	TRAVELLING	2,283	3,780	1,860		1,860		1,860	50.7-	50.7-
55202	CAR ALLOWANCES		410	430		430		430	4.8	4.8
55206	MEETINGS	1,156	2,000	1,050		1,050		1,050	47.5-	47.5-
55298	SHIP'S-BOAT REPLICA	1,050	1,050	1,100		1,100		1,100	4.7	4.7
55406	FEES-CONSULTANTS	5,003	10,500	5,780		5,780		5,780	44.9-	44.9-
55415	CONSULTANT-INTERPRETATIVE	14,574	10,480	9,000		9,000		9,000	14.1-	14.1-
56001	OFFICE SUPPLIES	1,120	1,110	1,160		1,160		1,160	4.5	4.5
56003	BOOKS	1,161	1,110	640		640		640	42.3-	42.3-
56004	POSTAGE	2,568	2,200	1,810		1,810		1,810	17.7-	17.7-
56006	SUBSCRIPTIONS	19	390	410		410		410	5.1	5.1
56301	TELEPHONE	1,064	1,140	1,200		1,200		1,200	5.2	5.2
56302	ADVERTISING & PROMOTION	1,523	1,320	1,390		1,390		1,390	5.3	5.3
56328	INSURANCE	4,056	6,960	7,310		7,310		7,310	5.0	5.0
56371	CONSERVATION LABORATORY	12,594	15,750	14,240		14,240		14,240	9.5-	9.5-
56610	RENT-CAR POOL	1,695	1,130	990		990		990	12.3-	12.3-
57101	EQUIPMENT REPAIR	4,187	3,150	15,310	12,000-	3,310		3,310	386.0	5.0
58001	OFFICE EQUIPMENT	101	3,900	1,090		1,090		1,090	72.0-	72.0-
58005	OPERATING EQUIPMENT	1,373	5,520	2,650		2,650		2,650	51.9-	51.9-
CENTRE 73001 TOTALS		132,566	159,560	168,030	12,000-	156,030		156,030	5.3	2.2-

DEPARTMENT TOTALS										
		132,566	159,560	168,030	12,000-	156,030		156,030	5.3	2.2-
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1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

TRAFFIC DEPARTMENT

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE -	1991 RESULTANT APPROPRIA- TION	INCREASE / DECREASE OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4)	RESULTANT PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
TRAFFIC										
75XXX	EXPENDITURES	4,582,462	4,716,200	5,021,720	(95,080)	4,926,640		4,926,640	6.5%	4.5%
75XXX	REVENUES	2,323,471	2,591,090	2,885,940		2,885,940		2,885,940	11.4%	11.4%
	NET TRAFFIC	<u>2,258,991</u>	<u>2,125,110</u>	<u>2,135,780</u>	<u>(95,080)</u>	<u>2,040,700</u>		<u>2,040,700</u>	<u>0.5%</u>	<u>-4.0%</u>

1991 COMPARATIVE STATEMENT OF ESTIMATES

REVENUE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCT- IONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE - (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4) (10)	RESULTANT PERCENT (7-4/4) (11)
DEPARTMENT	TRAFFIC - CITY									
75001	ADMINISTRATION	205,346	196,740	221,560		221,560		221,560	12.6%	12.6%
75020	BY-LAW ENFORCEMENT	2,026,178	2,313,780	2,574,830		2,574,830		2,574,830	11.3%	11.3%
75920	FRONT YARD PARKING	29,360	29,000	30,000		30,000		30,000	3.4%	3.4%
75925	ON STREET PARKING	26,015	15,000	22,230		22,230		22,230	48.2%	48.2%
75930	BOULEVARD PARKING	31,829	31,380	31,900		31,900		31,900	1.7%	1.7%
75940	APPROACH APPROVALS	465	1,880	940		940		940	-50.0%	-50.0%
75955	PRIVATE PARKING LOTS	4,278	3,310	4,480		4,480		4,480	35.3%	35.3%
	TOTAL TRAFFIC - CITY	<u>2,323,471</u>	<u>2,591,090</u>	<u>2,885,940</u>		<u>2,885,940</u>	<u>0</u>	<u>2,885,940</u>	<u>11.4%</u>	<u>11.4%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TRAFFIC-CITY
 REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 75001 ADMINISTRATION										
44008	ADMINISTRATION FEES	201,089	192,740	217,560		217,560		217,560	12.8	12.8
44203	TRAFFIC COUNTS	337								
44207	SCRAP METAL	3,920	4,000	4,000		4,000		4,000		
CENTRE 75001 TOTALS		205,346	196,740	221,560		221,560		221,560	12.6	12.6

** CENTER 75020 TRAFFIC BY-LAW ENFORCEMENT										
45201	FINES-CITY	2,026,178	2,313,780	2,574,830		2,574,830		2,574,830	11.2	11.2
CENTRE 75020 TOTALS		2,026,178	2,313,780	2,574,830		2,574,830		2,574,830	11.3	11.3

** CENTER 75920 FRCNT YARD PARKING										
44002	HANDLING FEES	11,780	12,000	12,000		12,000		12,000		
48001	REC-INSURANCE PREMIUMS	17,580	17,000	18,000		18,000		18,000	5.8	5.8
CENTRE 75920 TOTALS		29,360	29,000	30,000		30,000		30,000	3.4	3.4

** CENTER 75925 ON STREET PARKING										
40010	EXPECTED REVENUE	774,900	585,850	933,000		933,000		933,000	59.2	59.2
44003	ON STREET PARKING FEES	26,015	15,000	22,230		22,230		22,230	48.2	48.2
48027	TRANSFER TO PARK. AUTH.	774,900	585,850	933,000		933,000		933,000	59.2	59.2
CENTRE 75925 TOTALS		26,015	15,000	22,230		22,230		22,230	48.2	48.2

** CENTER 75930 BOULEVARD PARKING										
44004	ANNUAL FEES	28,989	29,150	29,180		29,180		29,180	.1	.1

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TRAFFIC-CITY REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL / COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
							INCREASE+ (DECREASE) (8)	(9)	PERCENT (10)	PERCENT (11)
44005 REGISTRATION FEES		150								
44006 PROCESSING FEES		780	380	840		840		840	121.0	121.0
48001 REC-INSURANCE PREMIUMS		1,910	1,850	1,880		1,880		1,880	1.6	1.6
CENTRE 75930	TOTALS	31,829	31,380	31,900		31,900		31,900	1.7	1.7
** CENTER 75940 APPROACH APPROVALS										
44006 PROCESSING FEES		465	1,880	940		940		940	50.0-	50.0-
CENTRE 75940	TOTALS	465	1,880	940		940		940	50.0-	50.0-
** CENTER 75955 PRIVATE PARKING LGTS										
44006 PROCESSING FEES		4,278	3,310	4,480		4,480		4,480	35.3	35.3
CENTRE 75955	TOTALS	4,278	3,310	4,480		4,480		4,480	35.3	35.3
DEPARTMENT TOTALS										
		2,323,471	2,591,090	2,885,940		2,885,940		2,885,940	11.4	11.4
TOTAL CITY OF HAMILTON REVENUES										
		155,215,746	154,252,570	156,581,190		156,581,190	2,898,260	159,479,450	1.5	3.3
TOTAL REVENUES										
		457,310,995	455,617,370	474,539,210		474,539,210	2,649,840	477,685,890	4.2	4.8

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

							COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
		1990	1990	1991	SERVICE/ PROGRAM	1991	ADJUSTMENT	RESULTANT	MAINTENANCE	RESULTANT
CENTRE	DESCRIPTION	ACTUAL	ESTIMATE	MAINTENANCE	REDUCTIONS	ESTIMATE	INCREASE (DECREASE)	APPROPRI- ATION	PERCENT (5-4/4)	PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT	TRAFFIC - CITY									
75001	ADMINISTRATION	635,730	629,700	668,210		668,210		668,210	6.1%	6.1%
75010	DESIGN & ENGINEERING	145,125	142,500	145,050		145,050		145,050	1.8%	1.8%
75020	TRAFFIC BY-LAW ENFORCEMENT	1,483,779	1,524,400	1,584,720		1,584,720		1,584,720	4.0%	4.0%
75030	NEIGHBOURHOOD WATCH	5,922	8,000	8,000		8,000		8,000	0.0%	0.0%
75040	ADMINISTRATION - SCHOOL CROSSING GUARDS	271,777	284,610	293,000	(5,340)	287,660		287,660	2.9%	1.1%
75041	HAMILTON - SCHOOL CROSSING GUARDS	680,556	705,830	783,500	(79,740)	703,760		703,760	11.0%	-0.3%
75042	AREA MUNICIPALITIES - SCHOOL CROSSING GUARDS	235,636	227,010	253,550	3,230	256,780		256,780	11.7%	13.1%
75110	ADMINISTRATION - OUTSIDE ACTIVITIES	157,214	249,030	261,800		261,800		261,800	5.1%	5.1%
75121	OUTSIDE ACTIVITIES	1,220,035	1,185,960	1,297,260	(10,000)	1,287,260		1,287,260	9.4%	8.5%
75211	OUTSIDE ACTIVITIES-RECOVERY	605,642	505,130	673,810		673,810		673,810	33.4%	33.4%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
							ADJUSTMENT	RESULTANT	MAINTENANCE	RESULTANT
(1)	(2)	(3)	(4)	(5)	(6)	(7)	INCREASE (DECREASE)	APPROPRI- ATION	PERCENT (5-4/4)	PERCENT (9-4/4)
DEPARTMENT		TRAFFIC - CITY								
75910	WORK DONE FOR OTHERS	(17,676)	(13,830)	(19,820)		(19,820)		(19,820)	43.3%	43.3%
75915	WORK FOR PARKING AUTHORITY	132,679	139,780	178,420		178,420		178,420	27.6%	27.6%
CENTRE TOTALS		4,582,462	4,716,200	5,021,720	(95,080)	4,926,640		4,926,640	6.5%	4.5%

COMPANY CORPORATION OF THE CITY OF HAMILTON 1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

DEPARTMENT TRAFFIC-CITY

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)
** CENTER 75001 ADMINISTRATION										
51222	SALARIES & WAGES	494,351	491,400	523,120		523,120		523,120	6.4	6.4
51003	SALARIES-OUTSIDE AGENCIES		1,580	1,580		1,580		1,580		
51228	EMPLOYEE BENEFITS	84,104	85,750	89,300		89,300		89,300	4.1	4.1
51225	MEMBERSHIPS	2,400	2,060	2,500		2,500		2,500	21.3	21.3
55201	TRAVELLING	6,308	6,600	6,600		6,600		6,600		
55202	CAR ALLOWANCES	154	420	420		420		420		
55204	TRAINING COURSES	5,630	5,400	5,400		5,400		5,400		
55206	MEETINGS	178	400	400		400		400		
55207	RADIO LICENCE FEES	2,465		2,470		2,470		2,470		
55428	LEGAL - MISCELLANEOUS	190								
56001	OFFICE SUPPLIES	10,597	10,490	11,120		11,120		11,120	6.0	6.0
56004	POSTAGE	1,231	1,300	1,340		1,340		1,340	3.0	3.0
56006	SUBSCRIPTIONS	1,319	1,290	1,340		1,340		1,340	3.8	3.8
56010	TRAFFIC CONTROL MANUALS		400	400		400		400		
56104	UNIFORMS, CLOTHING & ACC.	223	270	280		280		280	3.7	3.7
56301	TELEPHONE	1,472	790	1,700		1,700		1,700	115.1	115.1
56302	ADVERTISING & PROMOTION	1,651								
56603	RENT-OFFICE EQUIPMENT	6,167	6,170	6,420		6,420		6,420	4.0	4.0
56610	RENT-CAR POOL	7,910	6,410	7,050		7,050		7,050	9.9	9.9
57101	EQUIPMENT REPAIR		500	500		500		500		
57112	RADIO REPAIR	6,646	5,450	6,170		6,170		6,170	13.2	13.2
57305	OFFICE REPAIR	62	380	380		380		380		
58001	OFFICE EQUIPMENT	2,200	2,180	2,180		2,180		2,180		
58004	OFFICE FURNISHINGS	472	460	460		460		460		
59056	RECOVERY - PARCIL			2,920-		2,920-		2,920-		
CENTRE 75001 TOTALS		635,730	629,700	668,210		668,210		668,210	6.1	6.1
** CENTER 75010 DESIGN & ENGINEERING										
51222	SALARIES & WAGES	221,392	363,160	231,690		231,690		231,690	36.2-	36.2-
51216	EMPLOYEE BENEFITS	32,335	58,380	34,050		34,050		34,050	41.6-	41.6-

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TRAFFIC-CITY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	INCREASE/(DECREASE) OVER 1990 ESTIMATE		COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
51401	SALARIES, WAGES & BENEFIT	137,779		135,410		135,410				135,410		
56103	OPERATING SUPPLIES	2,832	2,960	3,080		3,080				3,080	4.0	4.0
56310	PRINTING SERVICES	959	1,300	1,350		1,350				1,350	3.8	3.8
56603	RENT-OFFICE EQUIPMENT	1,263										
56605	RENT-COMPUTER EQUIPMENT			2,780		2,780				2,780		
56610	RENT-CAR POOL	5,432	7,560	8,320		8,320				8,320	10.0	10.0
58004	OFFICE FURNISHINGS	1,929	1,960								100.0-	100.0-
58005	OPERATING EQUIPMENT	194										
59127	SALARY RECOVERY-REGION	258,990-	292,820-	271,630-		271,630-				271,630-	7.2-	7.2-
	CENTRE 75010 TOTALS	145,125	142,500	145,050		145,050				145,050	1.8	1.8
** CENTER 75020 TRAFFIC BY-LAW ENFORCEMENT												
51222	SALARIES & WAGES	922,602	932,030	968,400		968,400				968,400	3.9	3.9
51216	EMPLOYEE BENEFITS	161,029	173,730	177,720		177,720				177,720	2.3	2.3
55205	BUS TICKETS	1,667	1,650	1,720		1,720				1,720	4.2	4.2
56001	OFFICE SUPPLIES	224	50	250		250				250	400.0	400.0
56103	OPERATING SUPPLIES	26,013	24,520	36,490		36,490				36,490	48.8	48.8
56104	UNIFORMS, CLOTHING & ACC.	18,921	18,600	19,350		19,350				19,350	4.0	4.0
56315	CLEANING & LAUNDRY	1,580	1,970	1,970		1,970				1,970		
56323	BY-LAW SERVICES	230,500	235,880	251,330		251,330				251,330	6.5	6.5
56610	RENT-CAR POOL	102,921	115,200	126,720		126,720				126,720	10.0	10.0
58005	OPERATING EQUIPMENT	18,322	20,770	770		770				770	96.2-	96.2-
	CENTRE 75020 TOTALS	1,483,779	1,524,400	1,584,720		1,584,720				1,584,720	4.0	4.0
** CENTER 75030 NEIGHBOURHOOD WATCH												
55301	NEIGHBORHOOD WATCH	5,922	8,000	8,000		8,000				8,000		
	CENTRE 75030 TOTALS	5,922	8,000	8,000		8,000				8,000		
** CENTER 75040 ADMINISTRATION-SCHOOL CROSSING GUARDS												

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TRAFFIC-CITY
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
51222	SALARIES & WAGES	177,501	196,280	225,900		225,900		225,900	15.0	15.0
51308	EMPLOYEE BENEFITS	38,758	26,860	27,970		27,970		27,970	4.1	4.1
51217	MEMBERSHIPS	70	70	200		200		200	185.7	185.7
54115	ACCUMULATED SICK LEAVE			450		450		450		
55202	CAR ALLOWANCES	25,328	31,800	28,500		28,500		28,500	10.3-	10.3-
55204	TRAINING COURSES	429	360	480		480		480	33.3	33.3
55299	OTHER EXPENSES	7,292	6,600	6,600		6,600		6,600		
55403	FEES-MEDICAL EXAMINATIONS			5,500		5,500		5,500		
55418	FEES-ADMINISTRATIVE	14,165	6,010						100.0-	100.0-
55422	PAYROLL FEES	6,550	6,480						100.0-	100.0-
56001	OFFICE SUPPLIES	3,425	2,200	1,670		1,670		1,670	24.0-	24.0-
56004	POSTAGE	453	530	500		500		500	5.6-	5.6-
56104	UNIFORMS, CLOTHING & ACC.	44,591	37,640	34,070	1,390-	32,680		32,680	9.4-	13.1-
56172	MOVING EXPENSES	324	320						100.0-	100.0-
56174	BOOT ALLOWANCE	8,525	10,000	8,450	350-	8,100		8,100	15.5-	19.0-
56301	TELEPHONE	55	130	130		130		130		
56302	ADVERTISING & PROMOTION	2,146	4,700	2,500		2,500		2,500	46.8-	46.8-
56315	CLEANING & LAUNDRY	8,328	8,330	9,140	370-	8,770		8,770	9.7	5.2
56605	RENT-COMPUTER EQUIPMENT	590	5,600	3,700		3,700		3,700	33.9-	33.9-
56608	RENT-OFFICES	7,642	7,000	14,190		14,190		14,190	102.7	102.7
56617	RENT-PAGERS	390	460	480		480		480	4.3	4.3
56620	RENT-PHOTOCOPIERS			200		200		200		
58004	OFFICE FURNISHINGS	2,212	2,150	500		500		500	76.7-	76.7-
59160	RECOVERY AERA MUNICIPAL	76,997-	68,910-	78,130-	3,230-	81,360-		81,360-	13.3	18.0
CENTRE 75040	TOTALS	271,777	284,610	293,000	5,340-	287,660		287,660	2.9	1.1
** CENTER 75041	HAMILTON-SCHOOL CROSSING GUARDS									
51222	SALARIES & WAGES	661,792	663,970	742,680	74,490-	668,190		668,190	11.8	.6
51310	EMPLOYEE BENEFITS	17,900	41,000	36,530	4,100-	32,430		32,430	10.9-	20.9-
54115	ACCUMULATED SICK LEAVE			3,380	240-	3,140		3,140		
55202	CAR ALLOWANCES	864	860	910		910			5.8	100.0-
CENTRE 75041	TOTALS	680,556	705,830	783,500	79,740-	703,760		703,760	11.0	.3-

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TRAFFIC-CITY EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
** CENTER 75042 AREA MUN. - SCHOOL CROSSING GUARDS										
51222	SALARIES & WAGES	149,038	144,680	163,460		163,460		163,460	12.9	12.9
51310	EMPLOYEE BENEFITS	3,916	7,380	7,860		7,860		7,860	6.5	6.5
54115	ACCUMULATED SICK LEAVE	2,769		750		750		750		
55202	CAR ALLOWANCES	2,916	6,040	3,350		3,350		3,350	44.5-	44.5-
55418	FEES-ADMINISTRATIVE	76,997	68,910	78,130	3,230	81,360		81,360	13.3	18.0
59160	RECOVERY AERA MUNICIPAL	235,636-	227,010-	253,550-	3,230-	256,780-		256,780-	11.6	13.1
CENTRE 75042 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 75110 ADMINISTRATION-OUTSIDE ACTIVITIES										
51222	SALARIES & WAGES	172,823	159,640	170,750		170,750		170,750	6.9	6.9
51228	EMPLOYEE BENEFITS	33,476	30,380	31,250		31,250		31,250	2.8	2.8
53404	INVENTORY WRITE OFFS	108,055-								
55204	TRAINING COURSES	103	130	130		130		130		
56001	OFFICE SUPPLIES	3,502	2,970	3,150		3,150		3,150	6.0	6.0
56104	UNIFORMS, CLOTHING & ACC.	937	820	850		850		850	3.6	3.6
56105	SMALL TOOLS	3,599	3,820	3,970		3,970		3,970	3.9	3.9
56301	TELEPHONE	4,050	3,720	4,000		4,000		4,000	7.5	7.5
56620	RENT-CAR POOL	11,442	10,170	11,190		11,190		11,190	10.0	10.0
56620	RENT-PHOTOCOPIERS	403	1,390	520		520		520	62.5-	62.5-
57101	EQUIPMENT REPAIR	212	100	100		100		100		
58005	OPERATING EQUIPMENT	34,722	35,890	35,890		35,890		35,890		
CENTRE 75110 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 75121 OUTSIDE ACTIVITIES										
51012	SALARIES & WAGES	3,477	2,540	3,120		3,120		3,120	22.8	22.8
51401	SALARIES, WAGES & BENEFIT	842,408	838,720	909,520	2,100-	907,420		907,420	8.4	8.1
55202	CAR ALLOWANCES	1,660	1,600	1,920		1,920		1,920	20.0	20.0

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TRAFFIC-CITY EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
							INCREASE+ (DECREASE) (8)		PERCENT (10)	PERCENT (11)

56103	OPERATING SUPPLIES	195,807	196,650	214,220	5,700-	208,520		208,520	8.9	6.0
56104	UNIFORMS, CLOTHING & ACC.	19,048	12,160	19,240		19,240		19,240	58.2	58.2
56304	HYDRO	10,407	8,820	9,170		9,170		9,170	3.9	3.9
56398	CONTRACTUAL SERVICES	909	5,390	27,760	1,600-	26,160		26,160	415.0	385.3
56601	RENT-EQUIPMENT INTERNAL	80,784	96,010	97,280	600-	96,680		96,680	1.3	.7
56610	RENTAL-CAR POOL	5,765	7,410	8,150		8,150		8,150	9.9	9.9
57120	DAMAGE REP.-TRAFF. EQUIP.	32,083								
58002	AUTOMOTIVE EQUIPMENT	17,300	17,000							
58005	OPERATING EQUIPMENT	15,517	14,500	14,500		14,500		14,500	100.0-	100.0-
59111	RECOVERY-REGION	5,130-	14,840-	7,620-		7,620-		7,620-	48.6-	48.6-
CENTRE 75121 TOTALS		1,220,035	1,185,960	1,297,260	10,000-	1,287,260		1,287,260	9.4	8.5
		=====	=====	=====	=====	=====		=====	=====	=====
** CENTER 75211 OUTSIDE ACTIVITIES-RECOVERED FROM INV.										
51401	SALARIES, WAGES & BENEFIT	198,044	211,160	225,800		225,800		225,800	6.9	6.9
53201	SALES TAX	120,042	105,310	142,520		142,520		142,520	35.3	35.3
56103	OPERATING SUPPLIES	285,137	186,040	304,320		304,320		304,320	63.5	63.5
56398	CONTRACTUAL SERVICES	2,041	2,430	840		840		840	65.4-	65.4-
56601	RENT-EQUIPMENT INTERNAL	378	190	330		330		330	73.6	73.6
59111	RECOVERY-REGION	605,642-	505,130-	673,810-		673,810-		673,810-	33.3	33.3
CENTRE 75211 TOTALS		=====	=====	=====	=====	=====		=====	=====	=====
** CENTER 75910 WORK DONE FOR OTHERS										
51401	SALARIES, WAGES & BENEFIT	118,783	101,180	83,190		83,190		83,190	17.7-	17.7-
56103	OPERATING SUPPLIES	303,395	153,610	286,710		286,710		286,710	86.6	86.6
56398	CONTRACTUAL SERVICES		1,670	3,460		3,460		3,460	107.1	107.1
56601	RENT-EQUIPMENT INTERNAL	26,545	20,130	23,060		23,060		23,060	14.5	14.5
57120	DAMAGE REP.-TRAFF. EQUIP.	3,175								
58005	OPERATING EQUIPMENT	151-								
58006	SAFETY EQUIPMENT	2,002-								
59005	RECOVERY-INTERNAL	16,378-								

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TRAFFIC-CITY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
59111	RECOVERY-REGION	451,043-	290,420-	416,240-		416,240-		416,240-	43.3	43.3
	CENTRE 75910 TOTALS	17,676-	13,830-	19,820-		19,820-		19,820-	43.3	43.3
** CENTER 75915 WORK FOR PARKING AUTHORITY										
51401	SALARIES, WAGES & BENEFIT	94,911	95,060	137,470		137,470		137,470	44.6	44.6
56103	OPERATING SUPPLIES	26,147	30,410	25,480		25,480		25,480	16.2-	16.2-
56398	CONTRACTUAL SERVICES			110		110		110		
56601	RENT-EQUIPMENT INTERNAL	11,621	14,310	15,360		15,360		15,360	7.3	7.3
59006	RECOVERY - EXTERNAL	225-								
59033	RECOV. -PARKING AUTHORITY	132,454-	139,780-	178,420-		178,420-		178,420-	27.6	27.6
	CENTRE 75915 TOTALS									
	DEPARTMENT TOTALS	4,582,462	4,716,200	5,021,720	95,080-	4,926,640		4,926,640	6.5	4.5

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT FINANCE AND ADMINISTRATION COMMITTEE

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT

** CENTER 80010 LEGAL & CONSULTANT FEES										
55310	STRATEGIC PLAN	=====	=====	30,000	=====	30,000	=====	30,000	=====	=====
CENTRE 80010	TOTALS	=====	=====	30,000	=====	30,000	=====	30,000	=====	=====
** CENTER 80020 H.S.P.C.A.										
55492	NUISANCE WILDLIFE	31,460	30,000	30,000		30,000	10,000-	20,000		33.3-
56327	ANIMAL CONTROL	798,910	798,910	835,890		835,890	5,000-	830,890	4.6	4.0
CENTRE 80020	TOTALS	830,370	828,910	865,890		865,890	15,000-	850,890	4.5	2.7
** CENTER 80040 PUBLIC RELATIONS										
55220	PUBLIC RELATIONS		15,000	40,000		40,000	40,000-		166.6	100.0-
55307	HOSTING OF CONFERENCES	26,947	35,000	50,000		50,000		50,000	42.8	42.8
55309	GREY CUP PARTICIPATION	55,000	55,000	51,000		51,000		51,000	7.2-	7.2-
55349	OCTOBERFEST CELEBRATION		10,000	10,000		10,000	10,000-			100.0-
55352	PARKING SUBSIDY PROGRAM	42,081	50,000	50,000		50,000		50,000		
55360	SPECIAL/INTERN'L EVENTS			65,000		65,000		65,000		
59056	RECOV-RESERVE-SPEC. EVENT			65,000-		65,000-		65,000-		
CENTRE 80040	TOTALS	124,028	165,000	201,000		201,000	50,000-	151,000	21.8	8.5-
DEPARTMENT TOTALS										
		954,398	993,910	1,096,890		1,096,890	65,000-	1,031,890	10.4	3.8

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT MISCELLANEOUS PROGRAMS EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
** CENTER 82010 STATUS OF WOMEN SUB-COMMITTEE										
50010 AUTHORIZED COST		10,450	10,450	12,340		12,340	1,390-	10,950	18.0	4.7
CENTRE 82010	TOTALS	10,450	10,450	12,340		12,340	1,390-	10,950	18.1	4.8
** CENTER 82030 RACE RELATIONS COMMITTEE										
50010 AUTHORIZED COST		12,500	12,500	12,500		12,500		12,500		
CENTRE 82030	TOTALS	12,500	12,500	12,500		12,500		12,500		
** CENTER 82040 MUNDILIZATION COMMITTEE										
50010 AUTHORIZED COST		8,110	7,790	7,950		7,950	160-	7,790	2.0	
CENTRE 82040	TOTALS	8,110	7,790	7,950		7,950	160-	7,790	2.1	
** CENTER 82050 TRANSPORT & ENVIRON.-POLLUTION CONTROL										
56313 SERVICES BY REGION		95,153	66,100	76,100		76,100		76,100	15.1	15.1
CENTRE 82050	TOTALS	95,153	66,100	76,100		76,100		76,100	15.1	15.1
** CENTER 82060 VETERANS COMMITTEE										
50010 AUTHORIZED COST		10,640	16,260	16,260		16,260		16,260		
CENTRE 82060	TOTALS	10,640	16,260	16,260		16,260		16,260		
** CENTER 82070 COMMITTEE OF ADJUSTMENTS										
55409 HONORARIUMS		11,000	11,000	11,000		11,000		11,000		
CENTRE 82070	TOTALS	11,000	11,000	11,000		11,000		11,000		
DEPARTMENT TOTALS		147,853	124,100	136,150		136,150	1,550-	134,600	9.7	8.5

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT OTHER COMMITTEES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT

** CENTER 84010 FINANCE & ADMINISTRATION COMMITTEE										
53110	GILDA CINO ARTS AWARD		1,000	1,000		1,000		1,000		
55231	ANNUAL AWARDS BANQUET	12,721	14,490	15,210		15,210		15,210	4.9	4.9
55313	RECEPTIONS-CITY HALL	9,173	8,000	10,000		10,000		10,000	25.0	25.0
55314	RECEPTIONS-DELEGATE HOSTI	42,862	48,000	48,000		48,000		48,000		
56126	CIVIC PINS, MEDALS & RING	14,200	11,000	15,000		15,000		15,000	36.3	36.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 84010	TOTALS	78,956	82,490	89,210		89,210		89,210	8.1	8.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 84020 PLANNING & DEVELOPMENT COMMITTEE										
53111	HAM. HOUSING DEFICIT	14,650	14,650	2,990		2,990		2,990	79.5-	79.5-
55315	MAYOR'S AWARD PROGRAM		1,200	1,200		1,200		1,200		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 84020	TOTALS	14,650	15,850	4,190		4,190		4,190	73.6-	73.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		93,606	98,340	93,400		93,400		93,400	5.0-	5.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CONTRIBUTION TO INDEPENDENT BOARDS EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
** CENTER 98010 H.E.C.F.I.										
54201 MUNICIPAL CONTRIBUTION		2,596,276	2,602,180	2,602,180		2,602,180		2,602,180		
CENTRE 98010	TOTALS	2,596,276	2,602,180	2,602,180		2,602,180		2,602,180		
** CENTER 98020 LIBRARY BOARD										
54201 MUNICIPAL CONTRIBUTION		11,764,999	11,934,710	12,317,960		12,317,960		12,317,960	3.2	3.2
CENTRE 98020	TOTALS	11,764,999	11,934,710	12,317,960		12,317,960		12,317,960	3.2	3.2
DEPARTMENT TOTALS		14,361,275	14,536,890	14,920,140		14,920,140		14,920,140	2.6	2.6
CITY TOTALS		154,465,746	154,252,570	161,469,700	817,680	160,652,020	1,172,570	159,479,450	4.7	3.4

COMPANY CORPORATION OF THE CITY OF HAMILTON 1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 99010 REGIONAL LEVIES										
53203	LEVY	97,469,454	97,472,260	107,204,610		107,204,610		107,204,610	9.9	9.9
53204	SUPPLEMENTARY TAXES	1,413,600	1,348,980	1,211,140		1,211,140		1,211,140	10.2-	10.2-
53205	GRANTS IN LIEU	5,276,920	5,276,920	6,166,400		6,166,400		6,166,400	16.8	16.8
53206	ASSESSMENTS-TELEPHONE	1,654,940	1,654,940	1,660,660		1,660,660	85,420	1,746,080	.3	5.5
53207	ASSESSMENTS-LOCALS	666,296	707,040	664,440		664,440		664,440	6.0-	6.0-
53208	ASSESSMENTS-SEWER RATES	13,569	29,170						100.0-	100.0-
53209	GRANT IN LIEU-MCMASTER	426,650	426,650	460,930		460,930		460,930	8.0	8.0
53210	GRANT IN LIEU-MUHAWK	152,950	152,950	171,860		171,860		171,860	12.3	12.3
53211	GRANT IN LIEU-HOSPITALS	121,100	121,100	127,500		127,500		127,500	5.2	5.2
53212	GRANT IN LIEU-CORRECTION	17,290	17,290	15,070		15,070		15,070	12.8-	12.8-
CENTRE 99010 TOTALS		107,212,769	107,207,300	117,682,610		117,682,610	85,420	117,768,030	9.8	9.9
=====										
** CENTER 99020 BOARD OF EDUCATION LEVIES										
53204	SUPPLEMENTARY TAXES	2,310,111	2,014,170	1,897,820		1,897,820		1,897,820	5.7-	5.7-
53205	GRANTS IN LIEU	2,683,000	2,445,360	2,870,810		2,870,810		2,870,810	17.4	17.4
53206	ASSESSMENTS-TELEPHONE	2,676,709	2,662,570	2,917,930		2,917,930	117,010	3,034,940	9.5	13.9
53213	ELEMENTARY	90,674,467	90,674,470	92,576,740		92,576,740		92,576,740	2.1	2.1
53214	SECONDARY	62,062,630	62,062,630	61,935,200		61,935,200		61,935,200	.2-	.2-
CENTRE 99020 TOTALS		160,406,917	159,859,200	162,198,500		162,198,500	117,010	162,315,510	1.5	1.5
=====										
** CENTER 99030 SEPARATE SCHOOL BOARD LEVIES										
53204	SUPPLEMENTARY TAXES	378,021	408,580	413,320		413,320		413,320	1.1	1.1
53205	GRANTS IN LIEU	584,330	496,030	625,230		625,230		625,230	26.0	26.0
53206	ASSESSMENTS-TELEPHONE	129,830	129,150	251,010		251,010	45,990	297,000	94.3	129.9
53213	ELEMENTARY	19,747,949	19,747,950	22,041,360		22,041,360		22,041,360	11.6	11.6
53214	SECONDARY	13,516,590	13,516,590	14,745,990		14,745,990		14,745,990	9.1	9.1
CENTRE 99030 TOTALS		34,356,720	34,298,300	38,076,910		38,076,910	45,990	38,122,900	11.0	11.2
=====										
TOTAL REGIONAL COUNCIL AND EDUCATIONAL BOARDS										
		302,095,249	301,364,800	317,958,020		317,958,020	248,420	318,206,440	5.5	5.6
=====										
TOTAL EXPENDITURES		456,560,995	455,617,370	479,427,720	817,680-	478,610,040	924,150-	477,685,890	5.2	4.6
=====										

1991

LOCAL BOARDS

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

CENTRE	DESCRIPTION							COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE -	1991 RESULTANT APPROPRIA- TION	INCREASE / DECREASE OVER 1990 ESTIMATE	
		1990	1990	1991	SERVICE/ PROGRAM	1991	ORIGINAL			MAINTENANCE	RESULTANT
		ACTUAL	ESTIMATE	MAINTENANCE BUDGET	REDUCTIONS	ESTIMATE	ESTIMATE			PERCENT (5-4/4)	PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
H.E.C.F.I.											
8XXXX	EXPENDITURES	10,014,638	10,561,530	10,670,120	(67,500)	10,602,620		10,602,620		1.0%	0.4%
8XXXX	REVENUES - OPERATIONS	7,412,458	7,959,350	8,016,940	(16,500)	8,000,440		8,000,440		0.7%	0.5%
	MUNICIPAL CONTRIBUTION	2,602,180	2,602,180	2,602,180		2,602,180		2,602,180		0.0%	0.0%
NET H.E.C.F.I.		<u>0</u>	<u>0</u>	<u>51,000</u>	<u>(51,000)</u>	<u>0</u>		<u>0</u>			

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4) (10)	PERCENT (9-4/4) (11)
DEPARTMENT	H.E.C.F.I.									
80XXX	CORPORATE	2,648,655	2,880,590	2,948,500		2,948,500		2,948,500	2.4%	2.4%
81XXX	HAMILTON CONVENTION CENTRE	3,247,634	3,481,270	3,423,370	(15,000)	3,408,370		3,408,370	-1.7%	-2.1%
82XXX	HAMILTON PLACE THEATRE	2,184,977	2,293,220	2,190,360	(52,500)	2,137,860		2,137,860	-4.5%	-6.8%
83XXX	COPPS COLISEUM	1,933,372	1,906,450	2,107,890		2,107,890		2,107,890	10.6%	10.6%
DEPARTMENT TOTALS		<u>10,014,638</u>	<u>10,561,530</u>	<u>10,670,120</u>	<u>(67,500)</u>	<u>10,602,620</u>		<u>10,602,620</u>	<u>1.0%</u>	<u>0.4%</u>

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE	1991	INCREASE / DECREASE	
							ADJUSTMENT INCREASE + DECREASE -	RESULTANT APPROPRIA- TION	OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT	RESULTANT PERCENT
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(5-4/4)	(9-4/4)
H.E.C.F.I. - CORPORATE										
80XXX	EXPENDITURES	2,648,655	2,880,590	2,948,500		2,948,500		2,948,500	2.4%	2.4%
80XXX	REVENUES - OPERATIONS	600,338	548,060	549,620		549,620		549,620	0.3%	0.3%
	MUNICIPAL CONTRIBUTION	2,602,180	2,602,180	2,602,180		2,602,180		2,602,180	0.0%	0.0%
	NET CORPORATE	(553,863)	(269,650)	(203,300)		(203,300)		(203,300)	-24.6%	-24.6%

COMPANY H. E. C. F. I.
DEPARTMENT CORPORATE

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

							INCREASE/(DECREASE) OVER 1990 ESTIMATE			
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION	MAINTENANCE PERCENT	RESULT PERCENT
							INCREASE+ (DECREASE) (8)	(9)	(10)	(11)

** CENTER 80001 CORPORATE REVENUES										
41900	MUNICIPAL CONTRIBUTION	2,602,180	2,602,180	2,536,180		2,536,180		2,536,180	2.5-	2.5-
41902	MUN CO-PAY EQUITY PHASE 2			66,000		66,000		66,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80001	TOTALS	2,602,180	2,602,180	2,602,180		2,602,180		2,602,180		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 80015 OTHER REVENUE										
46001	INTIREST EARNED	125,686	78,960	106,000		106,000		106,000	34.2	34.2
48109	RETAIL TAX COMMISSION	1,000	1,000	1,000		1,000		1,000		
48111	UNREDEEMED CERTIFICATS	14,345	12,000	12,000		12,000		12,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80015	TOTALS	141,031	91,960	119,000		119,000		119,000	29.4	29.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 80021 BOX OFFICE										
44001	BOX OFF. FEES-HAM. PLACE	102,664	110,000	110,000		110,000		110,000		
44002	BOX DEL. FEES-COPPS	143,949	136,000	153,000		153,000		153,000	12.5	12.5
44003	BOX OFF. FEES-OTHER	1,700	1,600	1,700		1,700		1,700	6.2	6.2
44004	HANDLING CHARGE-MAILROOM	3,801	13,000	3,800		3,800		3,800	70.7-	70.7-
44005	HANDLING CHARGE-TELEPHONE	184,823	170,500	65,000		65,000		65,000	61.8-	61.8-
44006	MISCELLANEOUS	22,484	25,000	22,120		22,120		22,120	11.5-	11.5-
44007	RETURNED ORDERS	114-		75,000		75,000		75,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80021	TOTALS	459,307	456,100	430,620		430,620		430,620	5.6-	5.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		3,202,518	3,150,240	3,151,800		3,151,800		3,151,800		
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4)	RESULTANT PERCENT (9-4/4)
									(10)	(11)
DEPARTMENT	H.E.C.F.I. - CORPORATE									
80011	FINANCE & ADMINISTRATION	590,082	612,670	631,440		631,440		631,440	3.1%	3.1%
80021	BOX OFFICE	506,875	522,120	452,620		452,620		452,620	-13.3%	-13.3%
80031	ADMINISTRATION - MANAGING DIRECTOR / CEO	165,847	171,510	182,700		182,700		182,700	6.5%	6.5%
80041	ADMINISTRATION - BOARDS / COMMITTEES	149,937	164,140	165,810		165,810		165,810	1.0%	1.0%
80051	PROFESSIONAL FEES	128,138	46,500	67,000		67,000		67,000	44.1%	44.1%
80061	MARKETING / SALES	1,107,776	1,363,650	1,448,930		1,448,930		1,448,930	6.3%	6.3%
	CENTRE TOTALS	<u>2,648,655</u>	<u>2,880,590</u>	<u>2,948,500</u>		<u>2,948,500</u>		<u>2,948,500</u>	<u>2.4%</u>	<u>2.4%</u>

COMPANY H. E. C. F. I.

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT CORPORATE

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 80011 FINANCE AND ADMINISTRATION										
51222	SALARIES & WAGES	454,842	455,050	483,100		483,100		483,100	6.1	6.1
51003	SALARIES-AGENCIES	4,511	2,400	5,340		5,340		5,340	122.5	122.5
51216	EMPLOYEE BENEFITS	78,128	80,750	80,700		80,700		80,700		
53513	ACCIDENT, DEATH & DISMEM	78	80	80		80		80		
54132	RESERVE-CAP.PROJ.-HECFI	5,904								
55201	TRAVELLING	652	3,250	800		800		800	75.3-	75.3-
55204	TRAINING COURSES	2,883	6,700	6,400		6,400		6,400	4.4-	4.4-
55206	BRD ATTEND COMMUN DINNERS	120	520	250		250		250	51.9-	51.9-
56001	OFFICE SUPPLIES	5,242	7,000	7,000		7,000		7,000		
56004	POSTAGE	797	1,850	1,030		1,030		1,030	44.3-	44.3-
56006	SUBSCRIPTNS/MEMBERSHIP	3,286	4,600	4,600		4,600		4,600		
56149	OPER.PURCHASES/SERVICES	5,765	6,300	7,000		7,000		7,000	11.1	11.1
56301	TELEPHONE	6,819	8,320	8,140		8,140		8,140	2.1-	2.1-
56603	RENT-OFFICE EQUIPMENT	19,782	31,500	23,100		23,100		23,100	26.6-	26.6-
57101	EQUIPMENT REPAIRS & MAIN	268	1,050	600		600		600	42.8-	42.8-
58001	OFFICE EQUIPMENT	1,005	3,300	3,300		3,300		3,300		
CENTRE 80011 TOTALS		590,082	612,670	631,440		631,440		631,440	3.1	3.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 80021 BOX OFFICE										
51222	SALARIES & WAGES	174,037	171,490	182,410		182,410		182,410	6.3	6.3
51121	WAGES-TELEPHONE/MAILROOM	82,665	83,400	25,000		25,000		25,000	70.0-	70.0-
51122	WAGES-BOX OFFICE	125,641	125,000	148,250		148,250		148,250	18.6	18.6
51309	EMPLOYEE BENEFITS	42,925	46,330	44,420		44,420		44,420	4.1-	4.1-
55101	CASH OVER/SHORT	321	1,200	600		600		600	50.0-	50.0-
55201	TRAVELLING	1,916	3,700	2,000		2,000		2,000	45.9-	45.9-
55204	TRAINING COURSES		1,000	750		750		750	25.0-	25.0-
56004	POSTAGE	4,978	5,270	2,550		2,550		2,550	54.2-	54.2-
56006	SUBSCRIPTNS/MEMBERSHIP	190	200	200		200		200		
56103	OPERATING SUPPLIES	4,787	7,200	4,810		4,810		4,810	33.1-	33.1-
56149	OPER.PURCHASES/SERVICES	2,950	4,500	4,520		4,520		4,520	.4	.4

COMPANY H. E. C. F. I.

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

DEPARTMENT CORPORATE

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56301	TELEPHONE	18,586	16,500	13,420		13,420		13,420	18.6-	18.6-
56329	TRANSPORTATION OF MONEY	10,770	11,030	11,690		11,690		11,690	5.9	5.9
56363	SYSTEM SERVICE CHARGE	37,109	45,000	12,000		12,000		12,000	73.3-	73.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80021	TOTALS	506,875	522,120	452,620		452,620		452,620	13.3-	13.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 80031 ADMINISTRATION-MANAGING DIRECTOR/CEO										
51222	SALARIES & WAGES	121,502	122,220	134,190		134,190		134,190	9.7	9.7
51003	SALARIES-AGENCIES	1,012	1,500	1,550		1,550		1,550	3.3	3.3
51216	EMPLOYEE BENEFITS	19,111	19,360	20,080		20,080		20,080	3.7	3.7
53513	ACCIDENT, DEATH & DISMEM	78	80	80		80		80		
55201	TRAVELLING	243	5,000	3,800		3,800		3,800	24.0-	24.0-
55204	TRAINING COURSES	222	1,000	800		800		800	20.0-	20.0-
55206	BRD ATTEND COMMUN DINNERS	3,240	4,000	3,000		3,000		3,000	25.0-	25.0-
56001	OFFICE SUPPLIES	1,841	1,200	1,200		1,200		1,200		
56004	POSTAGE	1,564	1,000	1,000		1,000		1,000		
56006	SUBSCRIPTNS/MEMBERSHIP	1,323	1,830	1,500		1,500		1,500	18.0-	18.0-
56301	TELEPHONE	6,025	3,000	5,000		5,000		5,000	66.6	66.6
56603	RENT-OFFICE EQUIPMENT	3,132	2,320	3,000		3,000		3,000	29.3	29.3
56610	RENT-CAR POOL	6,554	9,000	7,500		7,500		7,500	16.6-	16.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80031	TOTALS	165,847	171,510	182,700		182,700		182,700	6.5	6.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 80041 ADMINISTRATION-BOARD/COMMITTEES										
51222	SALARIES & WAGES	72,401	73,240	79,940		79,940		79,940	9.1	9.1
51003	SALARIES-AGENCIES	947	1,000	1,500		1,500		1,500	50.0	50.0
51216	EMPLOYEE BENEFITS	11,488	12,000	13,120		13,120		13,120	9.3	9.3
53512	DIR. & OFFICERS LIABILITY	8,342	9,000	5,330		5,330		5,330	40.7-	40.7-
53802	MEETINGS-EXECUTIVE COM	15,995	14,000	14,210		14,210		14,210	1.5	1.5
53804	HAMILTON RM/CORP BOX	2,701	2,500	2,650		2,650		2,650	6.0	6.0
55201	TRAVELLING	2,198	5,000	3,000		3,000		3,000	40.0-	40.0-
55204	TRAINING COURSES		300	390		390		390	30.0	30.0

COMPANY H. E. C. F. I.
DEPARTMENT CORPORATE

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
55206	BRD ATTEND COMMUN DINNERS	6,620	10,000	10,000		10,000		10,000		
55251	STAFF RELATIONS/PROM.	1,323	5,000							
56001	OFFICE SUPPLIES	5,156	7,000	7,350		7,350		7,350	100.0-	100.0-
56004	POSTAGE	3,306	7,000	5,300		5,300		5,300	5.0	5.0
56006	SUBSCRIPTNS/MEMBERSHIP		230	230		230		230	24.2-	24.2-
56149	OPER.PURCHASES/SERVICES	1,470	2,250	2,380		2,380		2,380		
56301	TELEPHONE	757	720	750		750		750	5.7	5.7
56603	RENT-OFFICE EQUIPMENT	15,521	12,400	18,610		18,610		18,610	4.1	4.1
58001	OFFICE EQUIPMENT	1,712	2,500	1,050		1,050		1,050	50.0	50.0
		=====	=====	=====	=====	=====	=====	=====	58.0-	58.0-
CENTRE 80041	TOTALS	149,937	164,140	165,810		165,810		165,810	1.0	1.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 80051 PROFESSIONAL FEES										
55423	PROFESSIONAL FEES	111,643	30,000	50,000		50,000		50,000		
56317	AUDIT FEES	16,495	16,500	17,000		17,000		17,000	66.6	66.6
		=====	=====	=====	=====	=====	=====	=====	3.0	3.0
CENTRE 80051	TOTALS	128,138	46,500	67,000		67,000		67,000	=====	=====
		=====	=====	=====	=====	=====	=====	=====	44.1	44.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 80061 MARKETING/SALES										
51222	SALARIES & WAGES	616,861	618,370	670,480		670,480		670,480	8.4	8.4
51003	SALARIES-AGENCIES	21,041	3,380	5,000		5,000		5,000	47.9	47.9
51098	GRATUITY RECOVERY-SALARY	33,000	32,800	28,620		28,620		28,620	12.7-	12.7-
51216	EMPLOYEE BENEFITS	109,843	112,050	114,950		114,950		114,950	2.5	2.5
52001	ADVERTISING & PROMOTION	272,795	509,800	530,190		530,190		530,190	4.0	4.0
55201	TRAVELLING	17,943	44,550	35,000		35,000		35,000	21.4-	21.4-
55204	TRAINING COURSES	1,452	10,000	7,200		7,200		7,200	28.0-	28.0-
55206	BRD ATTEND COMMUN DINNERS	12,005	11,800	12,000		12,000		12,000	1.6	1.6
56001	OFFICE SUPPLIES	12,798	10,510	13,900		13,900		13,900	32.2	32.2
56004	POSTAGE	12,619	9,480	11,420		11,420		11,420	20.4	20.4
56006	SUBSCRIPTNS/MEMBERSHIP	7,095	7,890	7,890		7,890		7,890		
56149	OPER.PURCHASES/SERVICES	9,937	9,070	9,180		9,180		9,180	1.2	1.2
56301	TELEPHONE	16,144	15,000	19,000		19,000		19,000	26.6	26.6

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT CORPORATE

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
					SERVICE/ PROGRAM PACKAGE REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA- TION	MAINTENANCE PERCENT	RESULT PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	(6)	(7)	INCREASE+ (DECREASE) (6)	(9)	(10)	(11)

56603	RENT-OFFICE EQUIPMENT	26,900	29,550	35,640		35,640		35,640	20.6	20.6
57101	EQUIPMENT REPAIRS & MAIN.	17	200	600		600		600	200.0	200.0
58001	OFFICE EQUIPMENT	3,326	4,800	5,100		5,100		5,100	6.2	6.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80061	TOTALS	1,107,776	1,363,650	1,448,930		1,448,930		1,448,930	6.3	6.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		2,648,655	2,880,590	2,948,500		2,948,500		2,948,500	2.4	2.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE -	1991 RESULTANT APPROPRIA- TION	INCREASE / DECREASE OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4)	PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
HAMILTON CONVENTION CENTRE										
81XXX	EXPENDITURES	3,247,634	3,481,270	3,423,370	(15,000)	3,408,370		3,408,370	-1.7%	-2.1%
81XXX	REVENUES	3,938,164	3,850,000	3,681,000		3,681,000		3,681,000	-4.4%	-4.4%
	NET HAMILTON CONVENTION CTR.	<u>(690,530)</u>	<u>(368,730)</u>	<u>(257,630)</u>	<u>(15,000)</u>	<u>(272,630)</u>		<u>(272,630)</u>	<u>-30.1%</u>	<u>-26.1%</u>

1991 COMPARATIVE STATEMENT OF ESTIMATES REVENUE ESTIMATES

CENTRE	DESCRIPTION						COUNCIL/ COMMITTEE	1991	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
		1990	1990	1991	SERVICE/ PROGRAM	1991	ADJUSTMENT	RESULTANT	MAINTENANCE	RESULTANT
		ACTUAL	ESTIMATE	MAINTENANCE BUDGET	REDUCTIONS	ORIGINAL ESTIMATE	INCREASE (DECREASE)	APPROPRI- ATION	PERCENT (5-4/4)	PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT	H.E.C.F.I. - HAMILTON CONVENTION CENTRE									
81012	RENTALS & LICENCE FEES	605,832	610,000	528,000		528,000		528,000	-13.4%	-13.4%
81015	OTHER RENTALS	38,078	29,000	36,000		36,000		36,000	24.1%	24.1%
81017	RECOVERIES	200,247	152,500	167,000		167,000		167,000	9.5%	9.5%
81019	OTHER REVENUE	141,970	119,700	112,000		112,000		112,000	-6.4%	-6.4%
81050	FOOD & BEVERAGE	2,952,037	2,938,800	2,838,000		2,838,000		2,838,000	-3.4%	-3.4%
CENTRE TOTALS		3,938,164	3,850,000	3,681,000		3,681,000		3,681,000	-4.4%	-4.4%

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

REVENUE ESTIMATES

DEPARTMENT HAMILTON CONVENTION CENTRE

							INCREASE/(DECREASE) OVER 1990 ESTIMATE			
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PRCGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION	MAINTENANCE	RESULT
							(INCREASE+ (DECREASE) (8)	(9)	PERCENT (10)	PERCENT (11)

** CENTER 81012 RENTALS & LICENCE FEES										
441AR	ALBION ROOM	81,537	76,000	76,000		76,000			76,000	
441CB	CHECOKE BANQUET HALL	160,489	194,000	150,000		150,000			150,000	22.6-
441WH	WENTI WORTH HALL EXHIBITION	206,510	198,000	160,000		160,000			160,000	19.1-
441WR	WEBSTER ROOM	84,125	79,000	79,000		79,000			79,000	
44101	MEETING ROOM NO. 201	6,540	4,000	5,000		5,000			5,000	25.0
44102	MEETING ROOM NO. 202	15,176	18,000	13,000		13,000			13,000	27.7-
44103	MEETING ROOM NO. 203	10,353	10,000	10,000		10,000			10,000	
44104	MEETING ROOM NO. 204	1,209	1,000	1,000		1,000			1,000	
44105	MEETING ROOM NO. 205	8,246	5,000	6,000		6,000			6,000	20.0
44106	MEETING ROOM NO. 206	10,667	8,000	9,000		9,000			9,000	12.5
44114	MEETING ROOM NO. 314	20,980	17,000	19,000		19,000			19,000	11.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 81012 TOTALS		605,832	610,000	528,000		528,000			528,000	13.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 81015 OTHER RENTALS										
44210	RENTAL-EQUIPMENT/STAGE	16,493	10,000	13,500		13,500			13,500	35.0
44211	RENTAL-WINDOWS-KING/SUMM	18,875	16,000	20,000		20,000			20,000	25.0
44255	PIANO	2,710	3,000	2,500		2,500			2,500	16.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 81015 TOTALS		38,078	29,000	36,000		36,000			36,000	24.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 81017 RECOVERIES										
48001	AUDIO VISUAL-COSTS	108,361	104,320	90,000		90,000			90,000	13.7-
48002	COOKS	895	500	500		500			500	
48003	CASHIERS	3,811	2,000	3,000		3,000			3,000	50.0
48004	BANQUET SERVICE STAFF	8,653	4,400	5,000		5,000			5,000	13.6
48005	PORTERS	3,538	4,600	4,000		4,000			4,000	13.0-
48006	JANITORIAL SERVICES	1,024	3,000	2,500		2,500			2,500	16.6-
48007	SECURITY SERVICES	17,554	16,000	14,000		14,000			14,000	12.5-

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

DEPARTMENT HAMILTON CONVENTION CENTRE

REVENUE ESTIMATES

		INCREASE/(DECREASE) OVER 1990 ESTIMATE								
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	
							INCREASE+ (DECREASE) (8)		PERCENT (10)	RESULT PERCENT (11)

48008 STAGE HANDS' SERVICES		39,196	5,680	35,000		35,000		35,000	516.2	516.2
48016 OTHER SERVICES & COSTS		17,215	12,000	13,000		13,000		13,000	8.3	8.3
CENTRE 81017	TOTALS	200,247	152,500	167,000		167,000		167,000	9.5	9.5
=====										
** CENTER 81019 OTHER REVENUE										
48101 COMMISSIONS-SUPPLIERS		117,931	95,000	90,000		90,000		90,000	5.2-	5.2-
48103 BELL CANADA COMMISSION		2,293	1,400	1,400		1,400		1,400		
48104 ADMINISTRATION FEES		329	1,300	600		600		600	53.8-	53.8-
48105 COAT CHECK		17,044	16,000	14,000		14,000		14,000	12.5-	12.5-
48108 TOBACCO SALES		4,047	3,000	3,000		3,000		3,000		
48110 MISCELLANEOUS		326	3,000	3,000		3,000		3,000		
CENTRE 81019	TOTALS	141,970	119,700	112,000		112,000		112,000	6.4-	6.4-
=====										
** CENTER 81050 FOOD & BEVERAGE										
44301 FOOD/CATERING SALES		2,145,168	2,103,900	2,064,000		2,064,000		2,064,000	1.9-	1.9-
44302 COFFEE, TEA, JUICE ETC.		126,513	130,000	120,000		120,000		120,000	7.6-	7.6-
44303 LIQUOR		259,905	278,900	261,000		261,000		261,000	6.4-	6.4-
44304 BEER		147,900	134,000	127,000		127,000		127,000	5.2-	5.2-
44305 WINE		245,446	256,000	240,000		240,000		240,000	6.2-	6.2-
44306 SOFT DRINKS-BAR & PUNCH		27,105	36,000	26,000		26,000		26,000	27.7-	27.7-
CENTRE 81050	TOTALS	2,952,037	2,938,800	2,838,000		2,838,000		2,838,000	3.4-	3.4-
=====										
DEPARTMENT TOTALS										
		3,938,164	3,850,000	3,681,000		3,681,000		3,681,000	4.4-	4.4-
=====										

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM PACKAGE REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE)	1991 RESULTANT APPROPRI- ATION	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT	RESULTANT PERCENT
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(5-4/4)	(9-4/4)
DEPARTMENT	H.E.C.F.I. - HAMILTON CONVENTION CENTRE									
81011	ADMINISTRATION	252,900	330,620	255,390		255,390		255,390	-22.8%	-22.8%
81021	MAINTENANCE	389,004	421,090	444,890		444,890		444,890	5.7%	5.7%
81036	IATSE PAYROLL	33,459	5,680	32,280		32,280		32,280	468.3%	468.3%
81037	SECURITY	138,658	140,000	138,000	(15,000)	123,000		123,000	-1.4%	-12.1%
81039	OPERATIONS	116,967	131,870	110,580		110,580		110,580	-16.1%	-16.1%
81052	FOOD AND BEVERAGE - KITCHEN	1,116,147	1,171,750	1,179,780		1,179,780		1,179,780	0.7%	0.7%
81053	FOOD AND BEVERAGE-BANQUETS	1,200,499	1,280,260	1,262,450		1,262,450		1,262,450	-1.4%	-1.4%
	CENTRE TOTALS	<u>3,247,634</u>	<u>3,481,270</u>	<u>3,423,370</u>	<u>(15,000)</u>	<u>3,408,370</u>		<u>3,408,370</u>	<u>-1.7%</u>	<u>-2.1%</u>

COMPANY H. E. C. F. I.

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT HAMILTON CONVENTION CENTRE

EXPENDITURE ESTIMATES

								INCREASE/(DECREASE OVER 1990 ESTIMATE		
								MAINTENANCE	RESULT	
								PERCENT	PERCENT	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 81011 ADMINISTRATION										
51222	SALARIES & WAGES	127,946	181,370	126,780		126,780		126,780	30.1-	30.1-
51003	SALARIES-AGENCIES	271	5,000	3,000		3,000		3,000	40.0-	40.0-
51216	EMPLOYEE BENEFITS	21,724	31,020	21,290		21,290		21,290	31.3-	31.3-
53405	COLLECTION AGENCY FEES	663	500	500		500		500		
53508	FIRE ON CIVIC BUILDINGS	33,545	34,500	36,230		36,230		36,230	5.0	5.0
53513	ACCIDENT, DEATH & DISMEM	78	80	90		90		90	12.5	12.5
53715	CR CARD SERVICE CHARGES	267	210	210		210		210		
54112	PROV. FOR DOUBTFUL ACCTS	477-	2,600	2,600		2,600		2,600		
55101	CASH OVER / SHORT	331	150	150		150		150		
55201	TRAVELLING	2,279	2,800	800		800		800	71.4-	71.4-
55204	TRAINING COURSES	490	2,700	4,700		4,700		4,700	74.0	74.0
55206	BRD ATTEND COMMUN DINNERS	216	2,000	500		500		500	75.0-	75.0-
55250	TRANSPORTATION ASSIST.	11,174	7,500	9,000		9,000		9,000	20.0	20.0
56001	OFFICE SUPPLIES	5,225	6,000	3,000		3,000		3,000	50.0-	50.0-
56004	POSTAGE	703	1,900	400		400		400	78.9-	78.9-
56006	SUBSCRIPTNS/MEMBERSHIP	763	1,930	1,100		1,100		1,100	43.0-	43.0-
56107	PRINTING OF MENUS, ETC.	4,676	7,500	7,500		7,500		7,500		
56149	OPER. PURCHASES/SERVICES	3,748	5,360	3,240		3,240		3,240	39.5-	39.5-
56301	TELEPHONE	22,212	19,000	15,000		15,000		15,000	21.0-	21.0-
56302	ADVERTISING & PROMOTION	1,097		1,500		1,500		1,500		
56329	TRANSPORTATION OF MONEY	1,316	1,200	1,200		1,200		1,200		
56603	RENT-OFFICE EQUIPMENT	13,324	15,500	15,500		15,500		15,500		
57101	EQUIPMENT REPAIRS & MAIN	881	1,000	600		600		600	40.0-	40.0-
58001	OFFICE EQUIPMENT	448	800	500		500		500	37.5-	37.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 81011	TOTALS	252,900	330,620	255,390		255,390		255,390	22.8-	22.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 81021 MAINTENANCE										
51222	SALARIES & WAGES	43,677	53,540	55,050		55,050		55,050	2.8	2.8
51216	EMPLOYEE BENEFITS	7,663	10,530	10,610		10,610		10,610	.7	.7
56101	CLEANING/WASHROOM SUP.	13,723	12,000	12,000		12,000		12,000		

COMPANY H. E. C. F. I.

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT HAMILTON CONVENTION CENTRE

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT	RESULT PERCENT
56105	SMALL TOOLS	46	250	250		250		250		
56148	DECORATIONS	410	1,000	1,000		1,000		1,000		
56149	OPER. PURCHASES/SERVICES	205	3,400	3,400		3,400		3,400		
56303	WATER RATES & SEWER	11,314	7,740	9,500		9,500		9,500	22.7	22.7
56319	GARBAGE DISPOSAL-TRICIL	15,968	10,000	6,000		6,000		6,000	40.0-	40.0-
56331	WINDOW CLEANING	2,296	6,300	6,300		6,300		6,300		
56362	GENERAL CLEANING	101,959	105,000	104,000		104,000		104,000	.9-	.9-
56398	CONTRACTUAL-OTHER	8,799	8,000	8,500		8,500		8,500	6.2	6.2
57116	CLOCK REPAIRS & MAIN.	889	1,100	1,100		1,100		1,100		
57117	COP EQUIPMENT-REM	59,923	65,230	65,180		65,180		65,180	4.7	4.7
57301	BUILDING REPAIR & MAIN.	55,487	65,000	90,000		90,000		90,000	38.4	38.4
57302	ELEVATOR/ESCALATOR-REM	54,090	52,000	57,000		57,000		57,000	9.6	9.6
57314	LIGHTING REPAIRS	12,535	23,000	15,000		15,000		15,000	34.7-	34.7-
CENTRE 81021 TOTALS		389,004	421,090	444,890		444,890		444,890	5.7	5.7
** CENTER 81036 IATSE PAYROLL										
51222	SALARIES & WAGES	30,914	5,000	30,000		30,000		30,000	500.0	500.0
51216	EMPLOYEE BENEFITS	2,545	680	2,280		2,280		2,280	235.2	235.2
CENTRE 81036 TOTALS		33,459	5,680	32,280		32,280		32,280	468.3	468.3
** CENTER 81037 SECURITY										
56333	SECURITY	138,658	140,000	138,000	15,000-	123,000		123,000	1.4-	12.1-
CENTRE 81037 TOTALS		138,658	140,000	138,000	15,000-	123,000		123,000	1.4-	12.1-
** CENTER 81039 OPERATIONS										
51222	SALARIES & WAGES	75,702	77,580	61,120		61,120		61,120	21.2-	21.2-
51123	WAGES-STOREMAN	1,891	3,600	2,600		2,600		2,600	27.7-	27.7-

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

EXPENDITURE ESTIMATES

DEPARTMENT HAMILTON CONVENTION CENTRE

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	INCREASE/(DECREASE) OVER 1990 ESTIMATE			
							COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
51124	WAGES-INFORMATION DESK	21,567	30,810	30,000		30,000		30,000	2.6-	2.6-
51216	EMPLOYEE BENEFITS	13,958	16,680	13,460		13,460		13,460	19.3-	19.3-
56102	FIRST AID SUPPLIES	451	400	400		400		400		
56103	OPERATING SUPPLIES	318	400	400		400		400		
56147	TOBACCO SUPPLIES	3,080	2,400	2,600		2,600		2,600	8.3	8.3
CENTRE 81039 TOTALS		116,967	131,870	110,580		110,580		110,580	16.1-	16.1-
** CENTER 81052 FOOD AND BEVERAGE - KITCHEN										
51222	SALARIES & WAGES	200,232	274,360	163,970		163,970		163,970	40.2-	40.2-
51098	GRATUITY RECOVERY-SALARY	65,958-	65,600-	57,240-		57,240-		57,240-	12.7-	12.7-
51114	WAGES-COOKS & KITCHEN	90,911	24,040	128,000		128,000		128,000	432.4	432.4
51115	WAGES-STEWARDING	185,967	170,180	202,000		202,000		202,000	18.7	18.7
51216	EMPLOYEE BENEFITS	52,985	61,600	49,850		49,850		49,850	19.0-	19.0-
56103	OPERATING SUPPLIES	27,276	24,000	24,000		24,000		24,000		
56149	OPER. PURCHASES SERVICES	3,382	4,000	4,000		4,000		4,000		
56401	FOOD	611,116	670,170	655,200		655,200		655,200	2.2-	2.2-
57101	EQUIPMENT REPAIRS & MAIN	10,236	9,000	10,000		10,000		10,000	11.1	11.1
CENTRE 81052 TOTALS		1,116,147	1,171,750	1,179,780		1,179,780		1,179,780	.7	.7
** CENTER 81053 FOOD AND BEVERAGE - BANQUETS										
51222	SALARIES & WAGES	267,392	336,380	281,680		281,680		281,680	16.2-	16.2-
51098	GRATUITY RECOVERY-SALARY	294,720-	311,600-	271,900-		271,900-		271,900-	12.7-	12.7-
51116	WAGES-CASHIERS	43,763	26,940	44,000		44,000		44,000	63.3	63.3
51117	WAGES-F & B SERVICE STAFF	400,441	457,320	395,000		395,000		395,000	13.6-	13.6-
51118	WAGES-PORTER STAFF	267,334	202,540	273,000		273,000		273,000	34.7	34.7
51216	EMPLOYEE BENEFITS	85,590	99,620	94,390		94,390		94,390	5.2-	5.2-
56103	OPERATING SUPPLIES	21,581	29,000	26,000		26,000		26,000	10.3-	10.3-
56108	MEETING ROOM SUPPLIES	1,621	3,000	3,000		3,000		3,000		
56138	CHINA	5,046	5,000	8,000		8,000		8,000	60.0	60.0
56139	GLASSWARE	4,007	8,000	8,000		8,000		8,000		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

EXPENDITURE ESTIMATES

DEPARTMENT HAMILTON CONVENTION CENTRE

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)		1991 RESULTANT APPROPRIA -TION (9)		INCREASE/(DECREASE) OVER 1990 ESTIMATE MAINTENANCE PERCENT RESULT PERCENT	
											(10)	(11)
56140 SILVER		3,969	8,000	8,000		8,000				8,000	100.0-	100.0-
56141 LINEN (FELT & SKIRTING)		5,800-	6,000									
56149 OPER. PURCHASES/SERVICES		2,675	3,000	3,000		3,000				3,000	2.1-	2.1-
56359 UNIFORMS RENTAL/CLEANING		21,624	23,000	22,500		22,500				22,500	13.3	13.3
56360 LINEN CLEANING		46,945	45,000	51,000		51,000				51,000	7.2-	7.2-
56403 BEVERAGE		206,303	225,560	209,280		209,280				209,280	4.5-	4.5-
56505 AUDIO VISUAL SERVICES		122,465	110,000	105,000		105,000				105,000	28.5-	28.5-
57101 EQUIPMENT REPAIRS & MAIN		263	3,500	2,500		2,500				2,500		
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 81053	TOTALS	1,200,499	1,280,260	1,262,450		1,262,450				1,262,450	1.4-	1.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		3,247,634	3,481,270	3,423,370	15,000-	3,408,370				3,408,370	1.7-	2.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE -	1991 RESULTANT APPROPRIA- TION	INCREASE / DECREASE OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4)	PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
HAMILTON PLACE THEATRE										
82XXX	EXPENDITURES	2,184,977	2,293,220	2,190,360	(52,500)	2,137,860		2,137,860	-4.5%	-6.8%
82XXX	REVENUES	1,210,409	1,618,910	1,667,790	(16,500)	1,651,290		1,651,290	3.0%	2.0%
	NET HAMILTON PLACE THEATRE	<u>974,568</u>	<u>674,310</u>	<u>522,570</u>	<u>(36,000)</u>	<u>486,570</u>		<u>486,570</u>	<u>-22.5%</u>	<u>-27.8%</u>

1991 COMPARATIVE STATEMENT OF ESTIMATES REVENUE ESTIMATES

							COUNCIL/ COMMITTEE	1991	INCREASE/(DBCREASE) OVER 1990 ESTIMATE	
		1990	1990	1991	SERVICE/ PROGRAM	1991	ADJUSTMENT	RESULTANT	MAINTENANCE	RESULTANT
		ACTUAL	ESTIMATE	MAINTENANCE	PACKAGE	ORIGINAL	INCREASE	APPROPRI-	PERCENT	PERCENT
CENTRE	DESCRIPTION			BUDGET	REDUCTIONS	ESTIMATE	(DECREASE)	ATION	(5-4/4)	(9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT	H.E.C.F.I. - HAMILTON PLACE THEATRE									
82012	RENTALS & LICENCE FEES	(71,427)	390,700	409,700		409,700		409,700	4.9%	4.9%
82015	OTHER RENTALS	62,612	62,090	63,650		63,650		63,650	2.5%	2.5%
82017	RECOVERIES	973,647	918,850	932,000	(16,500)	915,500		915,500	1.4%	-0.4%
82019	OTHER REVENUE	76,670	72,470	68,000		68,000		68,000	-6.2%	-6.2%
82050	FOOD & BEVERAGE	168,907	174,800	194,440		194,440		194,440	11.2%	11.2%
CENTRE TOTALS		1,210,409	1,618,910	1,667,790	(16,500)	1,651,290		1,651,290	3.0%	2.0%

COMPANY H. E. C. F. I.

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT HAMILTON PLACE THEATRE

REVENUE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
				1991	SERVICE/ PROGRAM PACKAGE REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION	MAINTENANCE PERCENT	RESULT PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	MAINTENANCE BUDGET (5)	(6)	(7)	INCREASE+ (DECREASE) (6)	(9)	(10)	(11)
** CENTER 82012 RENTALS & LICENCE FEES										
441GH GREAT HALL-HAMILTON PLACE		117,613-	323,500	439,700		439,700		439,700	35.9	35.9
441PL PRCV. FOR POSSIBLE LOSSES				100,000-		100,000-		100,000-		
441ST STUDIO THEATRE-HAM. PLACE		46,186	62,200	70,000		70,000		70,000	4.1	4.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 82012	TOTALS	71,427-	390,700	409,700		409,700		409,700	4.9	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 82015 OTHER RENTALS										
44201 MEETING ROOMS-HAM. PLACE		5,160	5,150	6,400		6,400		6,400	24.2	24.2
44202 HAMILTON PHILHARMONIC		25,066	21,830	26,000		26,000		26,000	19.1	19.1
44203 HECFI MARKETING & SALES		630		1,300		1,300		1,300		
44204 HAM. & REG. ARTS COUNCIL		8,284	8,300	8,700		8,700		8,700	4.8	4.8
44205 OPERA HAMILTON		5,701	10,040	1,960		1,960		1,960	80.4-	80.4-
44206 BACH ELGAR CHOIR		5,306	5,180	6,000		6,000		6,000	15.8	15.8
44207 GERITOL FOLLIES		3,814	3,250	5,190		5,190		5,190	59.6	59.6
44210 RENTAL-EQUIPMENT/STAGE		1,291								
44219 COMPUTER SIGN		6,560	7,240	7,000		7,000		7,000	3.3-	3.3-
44255 PIANO		800	1,100	1,100		1,100		1,100		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 82015	TOTALS	62,612	62,090	63,650		63,650		63,650	2.5	2.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 82017 RECOVERIES										
48007 SECURITY SERVICES		1,149								
48008 STAGE HANDS' SERVICES		622,631	522,060	610,000		610,000		610,000	6.6	6.6
48009 ADVERTISING		240,824	252,610	235,000		235,000		235,000	6.9-	6.9-
48010 MONTHLY CALENDAR		9,960	12,600	10,000		10,000		10,000	20.6-	20.6-
48011 HOUSE PROGRAM ADVERTISING		21,307		22,000	16,500-	5,500		5,500		
48015 MUSICIANS		53,080	57,750	30,000		30,000		30,000	48.0-	48.0-
48016 OTHER SERVICES & COSTS		24,696	23,830	25,000		25,000		25,000	4.9	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 82017	TOTALS	973,647	918,850	932,000	16,500-	915,500		915,500	1.4	.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY H. E. C. F. I.

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT HAMILTON PLACE THEATRE

REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
							INCREASE+ (DECREASE) (8)		PERCENT (10)	PERCENT (11)

** CENTER 82019 OTHER REVENUE										
48102	COMMISSICN-SOUVENIR, ETC.	17,515	8,400	9,000		9,000		9,000	7.1	7.1
48103	BELL CANADA COMMISSION	1,169	290	1,500		1,500		1,500	417.2	417.2
48105	CCAT CHECK	14,182	13,900	14,000		14,000		14,000	.7	.7
48106	ADVERTISING-RATE DISC.	10,600	19,430	13,000		13,000		13,000	33.0	33.0
48107	MAILING LIST	29,920	30,450	30,500		30,500		30,500	.1	.1
48110	MISCELLANEOUS	3,279								
CENTRE 82019 TOTALS		76,670	72,470	68,000		68,000		68,000	6.2	6.2
=====										
** CENTER 82050 FOOD & BEVERAGE										
44301	FOOD/CATERING SALES	8,228	16,840	10,200		10,200		10,200	39.4	39.4
44303	LIQUOR	47,031	55,100	53,230		53,230		53,230	3.3	3.3
44304	BEER	40,999	38,650	46,140		46,140		46,140	19.3	19.3
44305	WINE	28,181	24,250	31,950		31,950		31,950	31.7	31.7
44306	SOFT DRINKS-BAR & PUNCH	44,468	39,960	52,920		52,920		52,920	32.4	32.4
CENTRE 82050 TOTALS		168,907	174,800	194,440		194,440		194,440	11.2	11.2
=====										
DEPARTMENT TOTALS		1,210,409	1,618,910	1,667,790	16,500	1,651,290		1,651,290	3.0	2.0
=====										

1991 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4) (10)	PERCENT (9-4/4) (11)
DEPARTMENT	H.E.C.F.I. - HAMILTON PLACE THEATRE									
82011	ADMINISTRATION	387,257	386,300	340,670		340,670		340,670	-11.8%	-11.8%
82021	MAINTENANCE	281,878	324,570	225,700		225,700		225,700	-30.5%	-30.5%
82031	MEETING ROOMS	1,254	2,730	2,400		2,400		2,400	-12.1%	-12.1%
82032	FRONT OF HOUSE	137,161	150,510	152,520		152,520		152,520	1.3%	1.3%
82033	OPERATION - SPECIFIC SHOW EXPENSES	798,304	800,140	782,600		782,600		782,600	-2.2%	-2.2%
82034	STAGE PROPERTY	320,792	367,580	376,410		376,410		376,410	2.4%	2.4%
82037	SECURITY	52,240	69,210	61,450		61,450		61,450	-11.2%	-11.2%
82054	BEVERAGE / CATERING SERVICE	79,257	103,080	105,810		105,810		105,810	2.6%	2.6%
82063	SHOW PROMOTIONS	126,834	89,100	142,800	(52,500)	90,300		90,300	60.3%	1.3%
CENTRE TOTALS		2,184,977	2,293,220	2,190,360	(52,500)	2,137,860		2,137,860	-4.5%	-6.8%

COMPANY H. E. C. F. I.

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT HAMILTON PLACE THEATRE

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT

** CENTER 82011 ADMINISTRATION										
51222	SALARIES & WAGES	231,435	229,650	200,490		200,490		200,490	12.7-	12.7-
51003	SALARIES-AGENCIES	15,187	1,250	1,500		1,500		1,500	20.0	20.0
51216	EMPLOYEE BENEFITS	37,616	39,630	34,160		34,160		34,160	13.8-	13.8-
53202	PROPERTY TAX	8,082	7,700	8,500		8,500		8,500	10.3	10.3
53405	COLLECTION AGENCY FEES	37	300	300		300		300		
53504	FIDELITY (D,D & D)	554	1,200	1,260		1,260		1,260	5.0	5.0
53508	FIRE ON CIVIC BUILDINGS	34,547	36,500	38,330		38,330		38,330	5.0	5.0
53513	ACCIDENT, DEATH & DISMEM	118	250	260		260		260	4.0	4.0
54112	PROV. FOR DOUBTFUL ACCTS	16,089	2,400	2,550		2,550		2,550	6.2	6.2
55201	TRAVELLING	660	5,000	700		700		700	86.0-	86.0-
55204	TRAINING COURSES	40	900	600		600		600	33.3-	33.3-
55206	BRD ATTEND COMMUN DINNERS	2,034	4,250	2,000		2,000		2,000	52.9-	52.9-
56001	OFFICE SUPPLIES	1,873	6,890	3,500		3,500		3,500	49.2-	49.2-
56004	POSTAGE	6,731	10,000	8,000		8,000		8,000	20.0-	20.0-
56006	SUBSCRIPTNS/MEMBERSHIP	2,214	3,100	2,320		2,320		2,320	25.1-	25.1-
56149	OPER. PURCHASES/SERVICES	3,334	3,850	4,040		4,040		4,040	4.9	4.9
56301	TELEPHONE	15,943	16,000	18,500		18,500		18,500	15.6	15.6
56603	RENT-OFFICE EQUIPMENT	3,247	8,070	8,750		8,750		8,750	8.4	8.4
56610	RENT-CAR POOL	6,000	5,930	3,130		3,130		3,130	47.2-	47.2-
57101	EQUIPMENT REPAIRS & MAIN	1,029	580	1,080		1,080		1,080	86.2	86.2
58001	OFFICE EQUIPMENT	487	2,850	700		700		700	75.4-	75.4-
CENTRE 82011 TOTALS		387,257	386,300	340,670		340,670		340,670	11.8-	11.8-
=====										
** CENTER 82021 MAINTENANCE										
51222	SALARIES & WAGES	77,727	85,240	11,640		11,640		11,640	86.3-	86.3-
51216	EMPLOYEE BENEFITS	8,480	11,750	750		750		750	93.6-	93.6-
56101	CLEANING/WASHROOM SUP.	9,423	8,400	7,500		7,500		7,500	10.7-	10.7-
56149	OPER. PURCHASES/SERVICES	2,338	2,490	2,300		2,300		2,300	7.6-	7.6-
56303	WATER RATES & SEWER	7,894	5,700	5,930		5,930		5,930	4.0	4.0
56319	GARBAGE DISPOSAL-TRICIL	2,883	2,670	2,670		2,670		2,670		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

DEPARTMENT HAMILTON PLACE THEATRE

EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE RESULT	
									PERCENT (10)	PERCENT (11)
56331	WINDOW CLEANING	4,866	6,830	5,120		5,120		5,120	25.0-	25.0-
56362	GENERAL CLEANING	76,012	68,250	70,000		70,000		70,000	2.5	2.5
56398	CONTRACTUAL-OTHER	13,413	17,850	10,600		10,600		10,600	40.6-	40.6-
57116	CLOCK REPAIRS & MAIN.	986	1,000	500		500		500	50.0-	50.0-
57117	CUP EQUIPMENT-R&M	33,299	36,970	44,240		44,240		44,240	19.6	19.6
57200	GROUNDS REPAIRS	2,356	4,200	2,500		2,500		2,500	40.4-	40.4-
57301	BUILDING REPAIR & MAIN.	18,152	39,480	35,000		35,000		35,000	11.3-	11.3-
57302	ELEVATOR/ESCALATOR-R&M	18,262	18,200	18,200		18,200		18,200		
57314	LIGHTING REPAIRS	5,787	13,440	8,000		8,000		8,000	40.4-	40.4-
58004	OFFICE FURNISHINGS		2,100	750		750		750	64.2-	64.2-
CENTRE 82021	TOTALS	281,878	324,570	225,700		225,700		225,700	30.5-	30.5-
** CENTER 82031 MEETING ROOMS										
51102	SALARIES & WAGES	693	2,000	1,500		1,500		1,500	25.0-	25.0-
51210	EMPLOYEE BENEFITS	45	130	100		100		100	23.0-	23.0-
56149	OPER.PURCHASES/SERVICES		280	300		300		300	7.1	7.1
56361	LAUNDRY SERVICES	516	320	500		500		500	56.2	56.2
CENTRE 82031	TOTALS	1,254	2,730	2,400		2,400		2,400	12.1-	12.1-
** CENTER 82032 FRONT OF HOUSE										
51222	SALARIES & WAGES	12,248	27,330	12,160		12,160		12,160	55.5-	55.5-
51119	WAGES-USHERS/TICKET	115,008	100,000	118,500		118,500		118,500	18.5	18.5
51216	EMPLOYEE BENEFITS	4,874	8,010	8,610		8,610		8,610	7.4	7.4
56102	FIRST AID SUPPLIES	110	320	250		250		250	21.8-	21.8-
56104	UNIFORMS, CLOTHING & ACC.	2,000	11,000	9,500		9,500		9,500	13.6-	13.6-
56149	OPER.PURCHASES/SERVICES	2,520	2,700	2,500		2,500		2,500	7.4-	7.4-
56361	LAUNDRY SERVICES	401	1,150	1,000		1,000		1,000	13.0-	13.0-
CENTRE 82032	TOTALS	137,161	150,510	152,520		152,520		152,520	1.3	1.3

COMPANY H. E. C. F. I.

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT HAMILTON PLACE THEATRE

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)

** CENTER 82033 OPERATION - SPECIFIC SHOW EXPENSES										
51222 SALARIES & WAGES		420,456	406,040	424,500		424,500		424,500	4.5	4.5
51216 EMPLOYEE BENEFITS		59,142	59,240	67,350		67,350		67,350	13.6	13.6
56149 OPER. PURCHASES/SERVICES		24,705	24,500	25,750		25,750		25,750	5.1	5.1
56501 ADVERTISING & PROMOTION		240,921	252,610	235,000		235,000		235,000	6.9-	6.9-
56504 MUSICIANS		53,080	57,750	30,000		30,000		30,000	48.0-	48.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 82033	TOTALS	798,304	800,140	782,600		782,600		782,600	2.2-	2.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 82034 STAGE PROPERTY										
51222 SALARIES & WAGES		242,612	241,360	256,970		256,970		256,970	6.4	6.4
51216 EMPLOYEE BENEFITS		32,760	39,490	39,830		39,830		39,830	.8	.8
56103 OPERATING SUPPLIES		514	1,580	1,430		1,430		1,430	9.4-	9.4-
56105 SMALL TOOLS		933	840	750		750		750	10.7-	10.7-
56142 OPER. SUPPLIES-SOUND		6,483	13,600	12,240		12,240		12,240	10.0-	10.0-
56143 OPER. SUPPLIES-CARPENTRY		823	2,850	2,550		2,550		2,550	10.5-	10.5-
56144 OPER. SUPPLIES-STUDIO		2,996	7,020	6,300		6,300		6,300	10.2-	10.2-
56145 OPER. SUPPLIES-ELECTRIC		13,959	19,760	17,780		17,780		17,780	10.0-	10.0-
57321 STAGE REPAIRS		1,356	5,780	5,200		5,200		5,200	10.0-	10.0-
58008 OPER. EQUIPMENT-ELECTRIC		9,142	15,970	15,970		15,970		15,970	9.9-	9.9-
58009 OPER. EQUIPMENT-SOUND		7,964	15,650	14,090		14,090		14,090	10.3-	10.3-
58010 OPER. EQUIPMENT-PROPS		1,250	3,680	3,300		3,300		3,300	2.4	2.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 82034	TOTALS	320,792	367,580	376,410		376,410		376,410		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 82037 SECURITY										
51222 SALARIES & WAGES		48,460	61,630	50,080		50,080		50,080	18.7-	18.7-
51216 EMPLOYEE BENEFITS		3,780	7,290	3,160		3,160		3,160	56.6-	56.6-
56103 OPERATING SUPPLIES			150						100.0-	100.0-
56333 SECURITY				8,210		8,210		8,210		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

EXPENDITURE ESTIMATES

DEPARTMENT HAMILTON PLACE THEATRE

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56361	LAUNDRY SERVICES			140					100.0-	100.0-
CENTRE 82037	TOTALS	52,240	69,210	61,450		61,450		61,450	11.2-	11.2-
** CENTER 82054	BEVERAGE AND CATERING SERVICE									
51222	SALARIES & WAGES	18,101	21,100	26,000		26,000		26,000	23.2	23.2
51309	EMPLOYEE BENEFITS	813	2,220	1,640		1,640		1,640	26.1-	26.1-
56104	UNIFORMS, CLOTHING & ACC.	417	1,100	400		400		400	63.6-	63.6-
56149	OPER. PURCHASES/SERVICES	269	11,310	10,980		10,980		10,980	2.9-	2.9-
56361	LAUNDRY SERVICES	207	260						100.0-	100.0-
56402	CATERING	6,856	14,820	12,100		12,100		12,100	18.3-	18.3-
56403	BEVERAGE	51,610	48,700	51,600		51,600		51,600	5.9	5.9
57101	EQUIPMENT REPAIRS & MAIN	984	1,890	1,890		1,890		1,890		
58005	OPERATING EQUIPMENT		1,680	1,200		1,200		1,200	28.5-	28.5-
CENTRE 82054	TOTALS	79,257	103,080	105,810		105,810		105,810	2.6	2.6
** CENTER 82063	SHOW PROMOTIONS									
56004	POSTAGE	27,968	24,200	30,500		30,500		30,500	26.0	26.0
56502	ADVERTISING HOUSE-GENERAL	34,537	39,900	42,300		42,300		42,300	6.0	6.0
56503	HOUSE PROGRAMMES	64,279	25,000	70,000	52,500-	17,500		17,500	180.0	30.0-
CENTRE 82063	TOTALS	126,834	89,100	142,800	52,500-	90,300		90,300	60.3	1.3
DEPARTMENT TOTALS		2,184,977	2,293,220	2,190,360	52,500-	2,137,860		2,137,860	4.5-	6.8-

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC.

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE -	1991 RESULTANT APPROPRIA- TION	INCREASE / DECREASE OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT	PERCENT
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(5-4/4) (10)	(9-4/4) (11)
COPPS COLISEUM										
83XXX	EXPENDITURES	1,933,372	1,906,450	2,107,890		2,107,890		2,107,890	10.6%	10.6%
83XXX	REVENUES	1,663,547	1,942,380	2,118,530		2,118,530		2,118,530	9.1%	9.1%
NET COPPS COLISEUM		269,825	(35,930)	(10,640)		(10,640)		(10,640)	-70.4%	-70.4%

1991 COMPARATIVE STATEMENT OF ESTIMATES REVENUE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4)	RESULTANT PERCENT (9-4/4)
									(10)	(11)
DEPARTMENT	H.E.C.F.I. - COPPS COLISEUM									
83012	RENTALS & LICENCE FEES	487,725	850,000	701,050		701,050		701,050	-17.5%	-17.5%
83015	OTHER RENTALS	285,576	273,800	323,800		323,800		323,800	18.3%	18.3%
83017	RECOVERIES	506,507	397,080	642,180		642,180		642,180	61.7%	61.7%
83019	OTHER REVENUE	146,722	141,500	151,500		151,500		151,500	7.1%	7.1%
83050	FOOD & BEVERAGE	237,017	280,000	300,000		300,000		300,000	7.1%	7.1%
	CENTRE TOTALS	<u>1,663,547</u>	<u>1,942,380</u>	<u>2,118,530</u>		<u>2,118,530</u>		<u>2,118,530</u>	<u>9.1%</u>	<u>9.1%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

DEPARTMENT COPPS COLISEUM

REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)
** CENTER 83012 RENTALS & LICENCE FEES										
441AH	AMATEUR HOCKEY	40,955	102,100	13,000-		13,000-		13,000-	112.7-	112.7-
441CC	CONCERTS-COPPS	131,421	231,340	130,000		130,000		130,000	43.8-	43.8-
441CV	CONVENTIONS-COPPS	68,250	91,000	85,550		85,550		85,550	5.9-	5.9-
441FS	FAMILY SHOWS-COPPS	67,766	128,000	90,000		90,000		90,000	29.6-	29.6-
441OA	OTHER AMATEUR SPORTS	26,000	26,000	30,000		30,000		30,000	15.3	15.3
441OH	OTHERS-COPPS	14,145	13,000	7,500		7,500		7,500	42.3-	42.3-
441OP	OTHER PROFESSIONAL SPORTS	21,229-	80,000	150,000		150,000		150,000	87.5	87.5
441PH	PROFESSIONAL HOCKEY	6,500	20,000	100,000		100,000		100,000	400.0	400.0
441PL	PROV. FOR POSSIBLE LOSSES			100,000-		100,000-		100,000-		
441TC	TRACE/CONS. SHOWS-COPPS	153,917	158,560	221,000		221,000		221,000	39.3	39.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83012 TOTALS		487,725	850,000	701,050		701,050		701,050	17.5-	17.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83015 OTHER RENTALS										
44208	CASUAL ICE RENTALS	61,225	38,000	50,000		50,000		50,000	31.5	31.5
44209	SIGN/SOUND/HOCKEY CLOCK	6,002	7,000	8,000		8,000		8,000	14.2	14.2
44210	RENTAL-EQUIPMENT/STAGE	11,432	10,000	17,000		17,000		17,000	70.0	70.0
44216	DISPLAY ADVERTISING	187,518	200,000	200,000		200,000		200,000		
44221	PRIVATE BOXES	7,500	10,000	40,000		40,000		40,000	300.0	300.0
44224	TICKET MASTER OFFICE	9,899	8,800	8,800		8,800		8,800		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83015 TOTALS		285,576	273,800	323,800		323,800		323,800	18.3	18.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83017 RECOVERIES										
48007	SECURITY SERVICES	94,849	84,200	125,390		125,390		125,390	48.9	48.9
48008	STAGE HANDS' SERVICES	146,236	139,000	160,000		160,000		160,000	15.1	15.1
48009	ADVERTISING	66,382		70,000		70,000		70,000		
48012	USHERS/TICKET TAKERS'	86,765	70,380	138,340		138,340		138,340	96.5	96.5
48013	RINK ATTENDANTS-SET UP	61,196	63,000	83,450		83,450		83,450	32.4	32.4

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

REVENUE ESTIMATES

DEPARTMENT COPPS COLISEUM

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
48014	OTHER LABOUR	12,722	15,000	15,000		15,000		15,000	96.0	96.0
48016	OTHER SERVICES & COSTS	38,357	25,500	50,000		50,000		50,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83017	TOTALS	506,507	397,080	642,180		642,180		642,180	61.7	61.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83019 OTHER REVENUE										
48101	COMMISSIONS-SUPPLIERS	34,223	20,000	20,000		20,000		20,000	10.0	10.0
48102	COMMISSION-SCUENIR, ETC.	95,028	100,000	110,000		110,000		110,000		
48103	BELL CANADA COMMISSION	1,210	1,000	1,000		1,000		1,000		
48104	ADMINISTRATION FEES	14,541	17,000	17,000		17,000		17,000		
48110	MISCELLANEOUS	1,720	3,500	3,500		3,500		3,500		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83019	TOTALS	146,722	141,500	151,500		151,500		151,500	7.1	7.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83050 FOOD & BEVERAGE										
44307	COMMISSIONS-CONCESSIONS	237,017	280,000	300,000		300,000		300,000	7.1	7.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83050	TOTALS	237,017	280,000	300,000		300,000		300,000	7.1	7.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		1,663,547	1,942,380	2,118,530		2,118,530		2,118,530	9.1	9.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL H.E.C.F.I. REVENUES										
		10,014,638	10,561,530	10,619,120	16,500	10,602,620		10,602,620	.5	.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4)	RESULTANT PERCENT (9-4/4)
									(10)	(11)
DEPARTMENT	H.E.C.F.I. - COPPS COLISEUM									
83011	ADMINISTRATION	376,152	375,700	386,750		386,750		386,750	2.9%	2.9%
83021	MAINTENANCE	540,099	629,180	607,720		607,720		607,720	-3.4%	-3.4%
83035	EVENTS PLANNING/OPERATIONS	610,728	514,550	661,320		661,320		661,320	28.5%	28.5%
83036	IATSE PAYROLL	134,271	126,240	148,060		148,060		148,060	17.3%	17.3%
83037	SECURITY	231,058	217,940	260,620		260,620		260,620	19.6%	19.6%
83038	OPERATIONS - SOUVENIRS	3,561	2,840	3,420		3,420		3,420	20.4%	20.4%
83040	DISPLAY ADVERTISING	37,503	40,000	40,000		40,000		40,000	0.0%	0.0%
	CENTRE TOTALS	<u>1,933,372</u>	<u>1,906,450</u>	<u>2,107,890</u>		<u>2,107,890</u>		<u>2,107,890</u>	<u>10.6%</u>	<u>10.6%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

EXPENDITURE ESTIMATES

DEPARTMENT COPPS COLISEUM

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE RESULT	
									PERCENT (10)	PERCENT (11)

** CENTER 83011 ADMINISTRATION										
51222	SALARIES & WAGES	226,005	225,700	238,540		238,540		238,540	5.6	5.6
51003	SALARIES-AGENCIES	562	3,120	620		620		620	80.1-	80.1-
51216	EMPLOYEE BENEFITS	36,514	37,500	38,740		38,740		38,740	3.3	3.3
53202	PROPERTY TAX	1,799	840	2,000		2,000		2,000	138.1	138.1
53508	FIRE ON CIVIC BUILDINGS	62,504	55,000	61,750		61,750		61,750	12.2	12.2
53513	ACCIDENT, DEATH & DISMEM	78	80	90		90		90	12.5	12.5
55201	TRAVELLING	7,516	10,200	7,700		7,700		7,700	24.5-	24.5-
55204	TRAINING COURSES	1,706	2,600	2,600		2,600		2,600		
55206	BRD ATTEND COMMUN DINNERS	1,239	4,200	1,500		1,500		1,500	64.2-	64.2-
56001	OFFICE SUPPLIES	6,414	9,000	7,420		7,420		7,420	17.5-	17.5-
56004	POSTAGE	1,615	1,030	1,540		1,540		1,540	49.5	49.5
56006	SUBSCRIPTNS/MEMBERSHIP	1,293	760	850		850		850	11.8	11.8
56149	OPER.PURCHASES/SERVICES	2,942	2,600	2,730		2,730		2,730	5.0	5.0
56301	TELEPHONE	16,536	10,000	10,000		10,000		10,000		
56603	RENT-OFFICE EQUIPMENT	8,813	11,000	9,500		9,500		9,500	13.6-	13.6-
56610	RENT-CAR POOL		400						100.0-	100.0-
57101	EQUIPMENT REPAIRS & MAIN	583	630	630		630		630	48.0-	48.0-
58001	OFFICE EQUIPMENT	33	1,040	540		540		540		
CENTRE 83011 TOTALS		376,152	375,700	386,750		386,750		386,750	2.9	2.9

** CENTER 83021 MAINTENANCE										
56101	CLEANING/WASHROOM SUP.	30,354	41,160	38,160		38,160		38,160	7.2-	7.2-
56105	SMALL TOOLS	1,010	1,600	1,600		1,600		1,600		
56146	SUP.-ZAMBONI/FORKLIFT	1,591	3,200	3,200		3,200		3,200		
56149	OPER.PURCHASES/SERVICES	1,178	15,000	11,500		11,500		11,500	23.3-	23.3-
56201	GASOLINE	1,134	1,250	1,000		1,000		1,000	20.0-	20.0-
56303	WATER RATES & SEWER	17,944	16,150	16,390		16,390		16,390	1.4	1.4
56320	GARBAGE DISPOSAL-LAIDLAW	11,514	7,640	7,640		7,640		7,640		
56331	WINDOW CLEANING	5,700	10,000	9,100		9,100		9,100	9.0-	9.0-
56362	GENERAL CLEANING	166,699	201,400	185,000		185,000		185,000	8.1-	8.1-

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

DEPARTMENT COPPS COLISEUM

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56398	CONTRACTUAL-OTHER	6,015	5,600	5,880		5,880		5,880	5.0	5.0
57101	EQUIPMENT REPAIRS & MAIN	6,851	4,300	4,300		4,300		4,300		
57102	FIRE EQUIPMENT-R&M	2,222	5,000	4,000		4,000		4,000	20.0-	20.0-
57110	ELECTRICAL-R&M	17,366	21,600	21,000		21,000		21,000	2.7-	2.7-
57112	RADIO REPAIRS & MAIN.	2,771	3,150	3,150		3,150		3,150		
57117	COP EQUIPMENT-R&M	188,772	181,650	190,020		190,020		190,020	4.6	4.6
57129	ZAMBONI/FORK/ICE MAKER	2,629	4,200	4,200		4,200		4,200		
57200	GROUND'S REPAIRS	10,122	16,380	14,380		14,380		14,380	12.2-	12.2-
57301	BUILDING REPAIR & MAIN.	34,036	42,000	42,000		42,000		42,000		
57302	ELEVATOR/ESCALATOR-R&M	23,294	26,900	25,200		25,200		25,200	6.3-	6.3-
57314	LIGHTING REPAIRS	6,676	10,500	10,000		10,000		10,000	4.7-	4.7-
57322	ELECTRONIC SIGNS-R&M	2,341	6,300	6,000		6,000		6,000	4.7-	4.7-
57323	INTERCOM/PAGING/PA-R&M	880	4,200	4,000		4,000		4,000		
CENTRE 83021 TOTALS		540,099	629,180	607,720		607,720		607,720	3.4-	3.4-
** CENTER 83035 EVENTS PLANNING/OPERATIONS										
51222	SALARIES & WAGES	282,808	264,260	281,550		281,550		281,550	6.5	6.5
51119	WAGES-USHERS/TICKET	70,203	57,630	113,400		113,400		113,400	96.7	96.7
51120	WAGES-ATTENDANTS	66,960	60,030	79,500		79,500		79,500	32.4	32.4
51216	EMPLOYEE BENEFITS	49,907	53,330	59,920		59,920		59,920	12.3	12.3
56102	FIRST AID SUPPLIES	258	320	500		500		500	56.2	56.2
56103	OPERATING SUPPLIES	3,770	5,490	5,490		5,490		5,490		
56104	UNIFORMS, CLOTHING & ACC.	4,746	10,500	8,000		8,000		8,000	23.8-	23.8-
56149	OPER. PURCHASES/SERVICES	71,674	69,830	50,000		50,000		50,000	28.4-	28.4-
56361	LAUNDRY SERVICES	1,849	4,200	4,000		4,000		4,000	4.7-	4.7-
56501	ADVERTISING & PROMOTION	66,617		70,000		70,000		70,000		
56602	RENT-EQUIPMENT EXTERNAL	933	1,000	1,000		1,000		1,000		
59018	SALARY RECOVERY	8,997-	12,040-	12,040-		12,040-		12,040-		
CENTRE 83035 TOTALS		610,728	514,550	661,320		661,320		661,320	28.5	28.5
** CENTER 83036 IATSE PAYROLL										
51102	SALARIES & WAGES	121,190	111,540	129,000		129,000		129,000	15.6	15.6

COMPANY H. E. C. F. I.

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT COPPS COLISEUM

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
51216	EMPLOYEE BENEFITS	13,081	14,700	19,060		19,060		19,060	29.6	29.6
CENTRE 83036	TOTALS	134,271	126,240	148,060		148,060		148,060	17.3	17.3
** CENTER 83037 SECURITY										
51222	SALARIES & WAGES	135,117	113,070	148,910		148,910		148,910	31.7	31.7
51216	EMPLOYEE BENEFITS	11,175	11,880	14,120		14,120		14,120	18.8	18.8
56103	OPERATING SUPPLIES	598	1,050	1,050		1,050		1,050		
56333	SECURITY	84,168	91,940	96,540		96,540		96,540	5.0	5.0
CENTRE 83037	TOTALS	231,058	217,940	260,620		260,620		260,620	19.6	19.6
** CENTER 83038 OPERATIONS - SOUVENIRS										
51222	SALARIES & WAGES	3,450	2,660	3,220		3,220		3,220	21.0	21.0
51210	EMPLOYEE BENEFITS	111	180	200		200		200	11.1	11.1
CENTRE 83038	TOTALS	3,561	2,840	3,420		3,420		3,420	20.4	20.4
** CENTER 83040 DISPLAY ADVERTISING										
56366	COMM.'S ON DISPLAY ADV.	37,503	40,000	40,000		40,000		40,000		
CENTRE 83040	TOTALS	37,503	40,000	40,000		40,000		40,000		
DEPARTMENT TOTALS										
		1,933,372	1,906,450	2,107,890		2,107,890		2,107,890	10.6	10.6
TOTAL H.E.C.F.I. EXPENDITURES										
		10,014,638	10,561,530	10,670,120	67,500-	10,602,620		10,602,620	1.0	.3

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

HAMILTON PUBLIC LIBRARY

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE -	1991 RESULTANT APPROPRIA- TION	INCREASE / DECREASE OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT	RESULTANT PERCENT
									(5-4/4)	(9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
HAMILTON PUBLIC LIBRARY										
2XXXX	EXPENDITURES	13,348,682	13,329,250	13,842,610		13,842,610		13,842,610	3.9%	3.9%
2XXXX	REVENUES - OPERATIONS	1,413,972	1,394,540	1,524,650		1,524,650		1,524,650	9.3%	9.3%
	MUNICIPAL CONTRIBUTION	11,934,710	11,934,710	12,317,960		12,317,960		12,317,960	-87.2%	3.2%
	NET HAMILTON PUBLIC LIBRARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

HAMILTON PUBLIC LIBRARY

CENTRE	DESCRIPTION			SERVICE/		COUNCIL/		1991		INCREASE / DECREASE	
		1990	1990	1991	PROGRAM	1991	COMMITTEE	RESULTANT		OVER 1990 ESTIMATE	
		ACTUAL	ESTIMATE	MAINTENANCE	PACKAGE	ORIGINAL	ADJUSTMENT	APPROPRIA-		MAINTENANCE	RESULTANT
(1)	(2)	(3)	(4)	BUDGET	REDUCTIONS	ESTIMATE	INCREASE + DECREASE -	TION		PERCENT (5-4/4)	PERCENT (9-4/4)
		(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	(11)
CENTRAL LIBRARY											
23XXX	EXPENDITURES	10,065,051	9,987,170	10,166,450		10,166,450		10,166,450		1.8%	1.8%
23XXX	REVENUES - OPERATIONS	1,319,361	1,305,440	1,435,550		1,435,550		1,435,550		10.0%	10.0%
	MUNICIPAL CONTRIBUTION	11,934,710	11,934,710	12,317,960		12,317,960		12,317,960		-88.0%	3.2%
	NET CENTRAL LIBRARY	<u>(3,189,020)</u>	<u>(3,252,980)</u>	<u>(3,587,060)</u>	<u>0</u>	<u>(3,587,060)</u>		<u>(3,587,060)</u>		<u>-100.0%</u>	<u>10.3%</u>

1991 COMPARATIVE STATEMENT OF ESTIMATES

REVENUE ESTIMATES

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE)	1991 RESULTANT APPROPRI- ATION	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT	PERCENT
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(5-4/4)	(9-4/4)
DEPARTMENT	CENTRAL LIBRARY									
23001	CORPORATE REVENUES	13,227,605	13,228,650	13,742,010		13,742,010		13,742,010	3.9%	3.9%
23010	OPERATIONS	13,079	11,500	11,500		11,500		11,500	0.0%	0.0%
23095	CALUPL	13,387								
	CENTRE TOTALS	<u>13,254,071</u>	<u>13,240,150</u>	<u>13,753,510</u>		<u>13,753,510</u>		<u>13,753,510</u>	<u>3.9%</u>	<u>3.9%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

REVENUE ESTIMATES

DEPARTMENT CENTRAL LIBRARY

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 23001 CORPORATE REVENUES										
40010	EXPECTED REVENUE									
40206	RAPID TRANSIT RECOVERY									
41900	MUNICIPAL CONTRIBUTION	11,934,710	11,934,710	12,317,960		12,317,960		12,317,960	3.2	3.2
43024	PROVINCIAL SUBSIDY	918,839	918,580	955,590		955,590		955,590	4.0	4.0
43029	REGIONAL LIBRARY CONTRACT	15,641	12,590	12,590		12,590		12,590		
44040	READER PRINTERS	3,260	2,750	2,750		2,750		2,750		
44041	READER PRINTERS-REFUND	203-	160-	160-		160-		160-		
44042	TYPEWRITERS	5,337	5,590	5,590		5,590		5,590		
44044	LOCKERS	2,301	2,500	2,500		2,500		2,500		
44045	LOCKERS-REFUNDS	51-	50-	50-		50-		50-		
44052	PHOTOCOPY SERVICES	2,121	3,300	3,300		3,300		3,300		
44053	PHOTO REPRODUCTION	3,575	3,300	3,300		3,300		3,300		
44055	MICRO COMPUTER REVENUE	3,656	12,200	12,200		12,200		12,200		
44104	ROOM RENTAL	25,034	29,000	29,000		29,000		29,000		
44105	ADULT PROGRAMMING			21,000		21,000		21,000		
44131	FILM PROJECTOR RENTAL	18,749	22,600	22,600		22,600		22,600		
44132	C.I.S. RENT	12,700	14,150	14,150		14,150		14,150		
44212	PRINTING SERVICES	853	1,200	1,200		1,200		1,200		
44219	SALE OF DISCARDED BOOKS	16,034	15,500	17,800		17,800		17,800	14.8	14.8
44220	SALE OF LIBRARY BAGS	2,102	2,400	7,400		7,400		7,400	208.3	208.3
44299	ONTARIO SALES TAX	727	830	830		830		830		
45211	FINES-DICKSON USER BOOKS	2,869	5,180						100.0-	100.0-
45212	LIBRARY FINES	247,628	225,400	298,380		298,380		298,380	32.3	32.3
48030	RECOV.-MULTIL. ROTATION	4,395	6,880	3,880		3,880		3,880	43.6-	43.6-
48031	RECOVERY-CALUPL	447	5,300	5,300		5,300		5,300		
48032	RECOVERY-CODOC TRAINING	2,886	1,700	1,700		1,700		1,700		
48036	RECOVERY-COM CATALOGUE	3,698	3,200	3,200		3,200		3,200		
48401	DONATIONS-MA'ANSLAM	413-								
48499	SUNDRY REVENUE	710								
CENTRE 23001 TOTALS		13,227,605	13,228,650	13,742,010		13,742,010		13,742,010	3.9	3.9

** CENTER 23010 OPERATIONS										
48040	RECOV-MOHAWK/MCMASER	13,079	11,500	11,500		11,500		11,500		
CENTRE 23010 TOTALS		13,079	11,500	11,500		11,500		11,500		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

REVENUE ESTIMATES

DEPARTMENT CENTRAL LIBRARY

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 23095 CALUPL										
48031 RECOVERY-CALUPL		13,387								
CENTRE 23095	TOTALS	13,387								

DEPARTMENT TOTALS		13,254,071	13,240,150	13,753,510		13,753,510		13,753,510	3.9	3.9

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4)	PERCENT (9-4/4)
DEPARTMENT	CENTRAL LIBRARY	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
23002	BOARD	8,340	0	15,720		15,720		15,720		
23003	CORPORATE EXPENSES	1,327,661	1,310,720	567,190		567,190		567,190	-56.7%	-56.7%
23005	FINANCIAL	1,876,430	1,728,810	1,764,730		1,764,730		1,764,730	2.1%	2.1%
23006	ADMINISTRATION	590	0	360,540		360,540		360,540		
23007	PERSONNEL	0	3,990	173,700		173,700		173,700	4253.4%	4253.4%
23008	BUSINESS OFFICE	0	0	189,170		189,170		189,170		
23010	OPERATIONS	766,402	761,520	685,940		685,940		685,940	-9.9%	-9.9%
23015	AUDIO VISUAL	321,399	331,780	324,070		324,070		324,070	-2.3%	-2.3%
23020	BOYS AND GIRLS	177,483	175,710	187,550		187,550		187,550	6.7%	6.7%
23025	Q.U.I.C.	329,981	332,070	350,460		350,460		350,460	5.5%	5.5%
23030	SPECIAL ACQUISITIONS	230,027	220,490	230,960		230,960		230,960	4.7%	4.7%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE)	1991 RESULTANT APPROPRI- ATION	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT	PERCENT
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(5-4/4)	(9-4/4)
DEPARTMENT	CENTRAL LIBRARY								(10)	(11)
23035	BUSINESS SCIENCES AND TECHNOLOGY	496,996	571,190	566,230		566,230		566,230	-0.9%	-0.9%
23040	SOCIAL SCIENCES AND HISTORY	350,952	309,730	377,830		377,830		377,830	22.0%	22.0%
23045	FICTION, LANGUAGE, LITERATURE	450,721	445,280	475,530		475,530		475,530	6.8%	6.8%
23050	FINE ARTS	257,236	244,410	257,210		257,210		257,210	5.2%	5.2%
23055	VLS/CED	267,104	288,900	316,830		316,830		316,830	9.7%	9.7%
23057	LITERACY	19	0	1,350		1,350		1,350		
23060	BOOKMOBILES	285,190	291,550	292,300		292,300		292,300	0.3%	0.3%
23065	CIRCULATION	424,704	434,630	470,940		470,940		470,940	8.4%	8.4%
23070	INTER - LIBRARY LOANS	69,995	71,170	71,800		71,800		71,800	0.9%	0.9%
23075	PUBLIC RELATIONS	326,788	325,360	322,220		322,220		322,220	-1.0%	-1.0%
23080	COMMON AREAS, MEETING & STAFF ROOMS	1,686	1,360	2,080		2,080		2,080	52.9%	52.9%

1991 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4) (10)	PERCENT (9-4/4) (11)
DEPARTMENT	CENTRAL LIBRARY									
23085	AUDIO CENTRE - 5TH FLOOR	14,948	22,790	24,770		24,770		24,770	8.7%	8.7%
23090	PLANNING PROCESS	46,046	44,310	52,100		52,100		52,100	17.6%	17.6%
23095	CALUPL	13,362								
23105	ACQUISITIONS	383,884	379,150	386,220		386,220		386,220	1.9%	1.9%
23110	AUTOMATED CATALOGUING	602,521	622,340	638,850		638,850		638,850	2.7%	2.7%
23115	FINAL PROCESSING	311,443	327,360	285,310		285,310		285,310	-12.8%	-12.8%
23120	OVERDUES	167,020	176,240	199,040		199,040		199,040	12.9%	12.9%
23125	AUTOMATED LIBRARY SYSTEM	551,287	563,160	572,660		572,660		572,660	1.7%	1.7%
23130	NATIONAL/CANADIAN LIBRARY CONFERENCES	4,836	3,150	3,150		3,150		3,150	0.0%	0.0%
	CENTRE TOTALS	<u>10,065,051</u>	<u>9,987,170</u>	<u>10,166,450</u>		<u>10,166,450</u>		<u>10,166,450</u>	<u>1.8%</u>	<u>1.8%</u>

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT

** CENTER 23002 BOARD										
51225	MEMBERSHIPS	660								
55206	MEETINGS	4,123		5,270		5,270		5,270		
55220	PUBLIC RELATIONS	724		10,450		10,450		10,450		
55260	CONFERENCES	2,833								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23002	TOTALS	8,340		15,720		15,720		15,720		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23003 CORPORATE EXPENSES										
51222	SALARIES & WAGES	668,220	644,060	24,100		24,100		24,100	96.2-	96.2-
51123	PAGES-CASUAL HELP	5,216	5,330						100.0-	100.0-
51228	EMPLOYEE BENEFITS	91,727	97,040	10,230		10,230		10,230	89.4-	89.4-
51229	PARKING SUBSIDY	3,824	2,880	2,520		2,520		2,520	12.5-	12.5-
54002	AID TO GRANT FUNDING	2,237	50,000	50,000		50,000		50,000		
54030	TRANS OF FUNDS TO W.I.P.	2,000								
55201	TRAVELLING	10,827	11,810	10,810		10,810		10,810	8.4-	8.4-
55202	CAR ALLOWANCES	600	600	600		600		600		
55204	TRAINING COURSES	16,580	21,200	21,200		21,200		21,200		
55206	MEETINGS	9,118	5,270							
55220	PUBLIC RELATIONS	13,147	10,450						100.0-	100.0-
55233	PARKING FEES-EMPLOYEES	3,669	6,970	8,100		8,100		8,100	100.0-	100.0-
55260	CONFERENCES	16,774	14,000	13,000		13,000		13,000	16.2	16.2
55406	FEES-CONSULTANTS'	32,108	6,300	6,300		6,300		6,300	7.1-	7.1-
55413	CONSULTANT-LEGAL	19,917	25,000	25,000		25,000		25,000		
56001	OFFICE SUPPLIES	23,337	15,650	16,020		16,020		16,020		
56004	POSTAGE	34,222	30,490	15,160		15,160		15,160	2.3	2.3
56006	SUBSCRIPTIONS	4,264	7,810	7,000		7,000		7,000	50.2-	50.2-
56103	OPERATING SUPPLIES	13,838	14,510	12,880		12,880		12,880	10.3-	10.3-
56110	PUBLIC TYPEWRITER EXPENSE		1,050	1,050		1,050		1,050	11.2-	11.2-
56111	LOCKER EXPENSE	233	210	210		210		210		
56112	READER PRINTER EXPENSES	2,615	1,050	2,600		2,600		2,600		
56136	PHOTO COPIER PAPER	8,401	8,360	7,780		7,780		7,780	147.6	147.6
									6.9-	6.9-

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

EXPENDITURE ESTIMATES

DEPARTMENT CENTRAL LIBRARY

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56301	TELEPHONE	89,104	86,810	88,310		88,310		88,310	1.7	1.7
56302	ADVERTISING & PROMOTION	4,098	3,230	2,230		2,230		2,230	30.9-	30.9-
56309	SERVICE-AUDIO SYSTEM		710	710		710		710		
56310	SERVICE-READER/PRINTER	5,910	7,670	7,670		7,670		7,670		
56311	XEROX CONTROLLER		2,730	2,730					100.0-	100.0-
56312	SERVICE-TYPEWRITERS	4,934	8,400	4,200		4,200		4,200	50.0-	50.0-
56313	SERVICE-PRINTING PRESS	2,316	2,100	2,100		2,100		2,100		
56314	VDI TESTING	4,370	3,200	1,600		1,600		1,600	50.0-	50.0-
56315	SERVICE-MODEMS	97	330	330		330		330		
56316	TRANSPORTATION OF MONEY	3,077	4,060	4,060		4,060		4,060		
56318	COURIERS-VARIOUS	8,513	6,300	8,500		8,500		8,500	34.9	34.9
56319	CABLE TV	349	360	360		360		360		
56320	SERVICE-HYSE TERMINALS	270	270	270		270		270		
56322	SERVICE-CHECKPOINT	4,104	4,270	4,270		4,270		4,270		
56328	INSURANCE	51,841	41,910	52,320		52,320		52,320	24.8	24.8
56333	SECURITY	526								
56334	COURIER	30,939	41,900	32,500		32,500		32,500	22.4-	22.4-
56359	ALARM SERVICE	1,460		5,000		5,000		5,000		
56398	CONTRACT. SERVICES-OTHER	17,991	7,180	7,180		7,180		7,180		
56610	RENT-CAR POOL	2,748	2,190	2,190		2,190		2,190		
56620	RENT-PHOTOCOPIERS	56,323	56,220	56,940		56,940		56,940	1.2	1.2
56633	RENTAL-POSTAGE EQUIPMENT	7,440	7,880	7,880		7,880		7,880		
56634	RENTAL-PARKING	3,764								
57301	BUILDING REPAIR	3,811								
58005	OPERATING EQUIPMENT	45,276	42,960	44,010		44,010		44,010	2.4	2.4
CENTRE 23003 TOTALS		1,327,661	1,310,720	567,190		567,190		567,190	56.7-	56.7-
** CENTER 23005 FINANCIAL										
54030	TRANS OF FUNDS TO W.I.P.	929								
54109	PROV. REPLACE AUTO EQUIP.	65,000	65,000	65,000		65,000		65,000		
54125	PROVISION-R & M GROUNDS	9,000	9,000	9,000		9,000		9,000		
54126	PROVISION-R & M BUILDINGS	30,000	30,000	30,000		30,000		30,000		
54127	PROVISION-BOOK PURCHASES	1,067,227	1,067,580	1,102,020		1,102,020		1,102,020	3.2	3.2

COMPANY HAMILTON PUBLIC LIBRARY

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT CENTRAL LIBRARY

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
54128	PROV.-SPECIAL ACQUISITION	9,370	9,370	9,790		9,790		9,790	4.4	4.4
54131	RSRVE-CAP. PROJ. LIBRARY	169,710								
55347	INFORMATION RETRIEVAL	4,590	4,590	4,590		4,590		4,590		
56161	PURCHASE FILMS/VIDEOS	106,950	106,950	81,760		81,760		81,760	23.5-	23.5-
56162	PURCHASE PERIODICALS	179,039	179,320	199,190		199,190		199,190	11.0	11.0
56163	PURCHASE MICROFILMS	24,430	24,430	24,430		24,430		24,430		
56164	MULTI MEDIA MATERIAL	16,390	16,390	17,980		17,980		17,980	9.7	9.7
56166	AUDIO MATERIALS	138,990	138,990	146,200		146,200		146,200	5.1	5.1
56307	MICROFILM SERVICES	13,390	13,390	13,990		13,990		13,990	4.4	4.4
56317	AUDIT FEES	1,716	2,100	1,600		1,600		1,600	23.8-	23.8-
56366	BINDING	32,089	53,500	50,610		50,610		50,610	5.4-	5.4-
56367	BIND SPECIAL AQUISITIONS	7,610	8,200	8,570		8,570		8,570	4.5	4.5
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23005	TOTALS	1,876,430	1,728,810	1,764,730		1,764,730		1,764,730	2.1	2.1
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23006 ADMINISTRATION										
51222	SALARIES & WAGES			312,060		312,060		312,060		
51228	EMPLOYEE BENEFITS			48,480		48,480		48,480		
51225	MEMBERSHIPS	585								
56103	OPERATING SUPPLIES	5								
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23006	TOTALS	590		360,540		360,540		360,540		
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23007 PERSONNEL										
51222	SALARIES & WAGES		3,990	150,870		150,870		150,870		
51216	EMPLOYEE BENEFITS			22,830		22,830		22,830		
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23007	TOTALS		3,990	173,700		173,700		173,700	253.4	253.4
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23008 BUSINESS OFFICE										

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)		1991 RESULTANT APPROPRIA -TION (9)		INCREASE/(DECREASE) OVER 1990 ESTIMATE MAINTENANCE RESULT PERCENT PERCENT (10) (11)	
51222	SALARIES & WAGES			158,140		158,140				158,140		
51123	PAGES-CASUAL HELP			5,450		5,450				5,450		
51228	EMPLOYEE BENEFITS			25,580		25,580				25,580		
51217	MEMBERSHIPS											
CENTRE 23008 TOTALS		=====	=====	189,170	=====	189,170	=====	=====	=====	189,170	=====	=====
** CENTER 23010 OPERATIONS												
51001	SALARIES & WAGES	176,842	174,780	136,510		136,510				136,510	21.9-	21.9-
51216	EMPLOYEE BENEFITS	30,202	31,990	24,890		24,890				24,890	22.1-	22.1-
51229	PARKING SUBSIDY	680	680	720		720				720	5.8	5.8
53511	AUTO INSURANCE PREMIUMS	1,753	1,080	1,130		1,130				1,130	4.6	4.6
55233	PARKING FEES-EMPLOYEES	420	320	420		420				420	31.2	31.2
55422	CONSULTANT-ENGINEERING	231,600	231,600	243,180		243,180				243,180	5.0	5.0
56001	OFFICE SUPPLIES	32										
56101	CLEANING SUPPLIES	22,202	26,520	26,520		26,520				26,520		
56103	OPERATING SUPPLIES	1,937	3,310	3,510		3,510				3,510	6.0	6.0
56104	UNIFORMS, CLOTHING & ACC.	3,379	3,270	3,270		3,270				3,270		
56149	OPERATING PURCHASES	5,540	7,590	7,590		7,590				7,590		
56201	GASOLINE	5,643	1,080	1,190		1,190				1,190	10.1	10.1
56204	LUBRICANTS	138	40	100		100				100	150.0	150.0
56321	CONTR. GARBAGE SERVICES	7,076	7,550	7,550		7,550				7,550		
56332	CARETAKING	165,230	164,900	119,940		119,940				119,940	27.2-	27.2-
56333	SECURITY	90,317	93,000	93,000		93,000				93,000		
56398	CONTRACT. SERVICES-OTHER	1,371	1,200	1,200		1,200				1,200		
56701	TIRES AND TUBES	33	180	180		180				180		
57101	EQUIPMENT REPAIR	3,448		2,370		2,370				2,370		
57105	AUTOMOTIVE EQUIPMENT REP	4,617	1,760	2,000		2,000				2,000	13.6	13.6
57110	ELECTRICAL REPAIR	1,291										
57201	INTERIOR PLANT MAINT.	10,204	10,670	10,670		10,670				10,670		
57301	BUILDING REPAIR	2,447										
CENTRE 23010 TOTALS		=====	=====	685,940	=====	685,940	=====	=====	=====	685,940	9.9-	9.9-

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									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 23015 AUDIO VISUAL										
51222	SALARIES & WAGES	233,462	232,710	233,910		233,910		233,910	9.5	9.5
51123	PAGES-CASUAL HELP	36,378	37,130	40,500		40,500		40,500	9.0	9.0
51216	EMPLOYEE BENEFITS	41,159	42,090	41,780		41,780		41,780	7.7	7.7
51229	PARKING SUBSIDY	340	340	360		360		360	5.8	5.8
56001	OFFICE SUPPLIES	581	750	800		800		800	6.6	6.6
56103	OPERATING SUPPLIES	3,230	7,590	1,290		1,290		1,290	83.0-	83.0-
56105	SUPPLIES - FILMS/VIDEOS	4,172	4,430	2,430		2,430		2,430	45.1-	45.1-
57101	EQUIPMENT REPAIR	2,077	6,740	3,000		3,000		3,000	55.4-	55.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23015	TOTALS	321,399	331,780	324,070		324,070		324,070	2.3-	2.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23020 BOYS AND GIRLS										
51222	SALARIES & WAGES	133,373	131,910	140,310		140,310		140,310	6.3	6.3
51123	PAGES-CASUAL HELP	16,615	16,280	17,760		17,760		17,760	9.0	9.0
51216	EMPLOYEE BENEFITS	21,229	21,720	23,660		23,660		23,660	8.9	8.9
55345	PROGRAMMING FOR BRANCHES	2,597	2,630	2,630		2,630		2,630		
55346	PROGRAMMING FOR CENTRAL	1,383	1,160	1,160		1,160		1,160		
56001	OFFICE SUPPLIES	1,369	1,180	1,250		1,250		1,250	5.9	5.9
56103	OPERATING SUPPLIES	917	830	780		780		780	6.0-	6.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23020	TOTALS	177,483	175,710	187,550		187,550		187,550	6.7	6.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23025 Q.U.I.C.										
51222	SALARIES & WAGES	285,125	282,190	295,610		295,610		295,610	4.7	4.7
51123	PAGES-CASUAL HELP	7,227	7,780	8,480		8,480		8,480	9.0	9.0
51216	EMPLOYEE BENEFITS	37,109	41,120	44,600		44,600		44,600	8.4	8.4
56001	OFFICE SUPPLIES	445	630	670		670		670	6.3	6.3
56103	OPERATING SUPPLIES	75	350	1,100		1,100		1,100	214.2	214.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23025	TOTALS	329,981	332,070	350,460		350,460		350,460	5.5	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====

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EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)
** CENTER 23030 SPECIAL ACQUISITIONS										
51222	SALARIES & WAGES	181,887	171,710	180,360		180,360		180,360	5.0	5.0
51123	PAGES-CASUAL HELP	13,587	13,780	15,030		15,030		15,030	9.0	9.0
51216	EMPLOYEE BENEFITS	27,216	28,520	28,990		28,990		28,990	1.6	1.6
56001	OFFICE SUPPLIES	518	620	660		660		660	6.4	6.4
56002	PHOTOGRAPHIC SUPPLIES	427	350	380		380		380	8.5	8.5
56103	OPERATING SUPPLIES	2,798	2,210	2,240		2,240		2,240	1.3	1.3
56134	CONSERVATION SUPPLIES	3,594	3,300	3,300		3,300		3,300		
CENTRE 23030 TOTALS		230,027	220,490	230,960		230,960		230,960	4.7	4.7
** CENTER 23035 BUSINESS SCIENCES AND TECHNOLOGY										
51222	SALARIES & WAGES	394,770	459,320	452,970		452,970		452,970	1.3-	1.3-
51123	PAGES-CASUAL HELP	37,173	34,240	37,350		37,350		37,350	9.0	9.0
51216	EMPLOYEE BENEFITS	58,880	71,990	71,270		71,270		71,270	1.0-	1.0-
51229	PARKING SUBSIDY	360	480	360		360		360	25.0-	25.0-
55345	PROGRAMMING FOR BRANCHES	100	190	190		190		190		
56001	OFFICE SUPPLIES	2,363	1,120	1,190		1,190		1,190	6.2	6.2
56103	OPERATING SUPPLIES	2,284	2,200	1,170		1,170		1,170	46.8-	46.8-
56308	COLLECTION ACCESS CATALOG	1,066	1,650	1,730		1,730		1,730	4.8	4.8
CENTRE 23035 TOTALS		496,996	571,190	566,230		566,230		566,230	.9-	.9-
** CENTER 23040 SOCIAL SCIENCES AND HISTORY										
51222	SALARIES & WAGES	273,302	234,120	290,090		290,090		290,090	23.9	23.9
51123	PAGES-CASUAL HELP	34,402	35,010	38,190		38,190		38,190	9.0	9.0
51216	EMPLOYEE BENEFITS	42,339	38,990	47,950		47,950		47,950	22.9	22.9
51229	PARKING SUBSIDY	120								
56001	OFFICE SUPPLIES	750	890	940		940		940	5.6	5.6
56103	OPERATING SUPPLIES	39	720	660		660		660	8.3-	8.3-
CENTRE 23040 TOTALS		350,952	309,730	377,830		377,830		377,830	22.0	22.0

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EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 23045 FICTION, LANGUAGE, LITERATURE										
51222	SALARIES & WAGES	356,745	349,350	374,310		374,310		374,310	7.1	7.1
51123	PAGES-CASUAL HELP	32,018	32,290	35,220		35,220		35,220	9.0	9.0
51216	EMPLOYEE BENEFITS	57,207	59,340	61,580		61,580		61,580	3.7	3.7
51229	PARKING SUBSIDY		360	360		360		360		
55345	PROGRAMMING FOR BRANCHES		210	210		210		210		
55346	PROGRAMMING FOR CENTRAL	226								
56001	OFFICE SUPPLIES	2,071	2,220	2,350		2,350		2,350	5.8	5.8
56103	OPERATING SUPPLIES	2,084	1,510	1,500		1,500		1,500	.6-	.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23045	TOTALS	450,721	445,280	475,530		475,530		475,530	6.8	6.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23050 FINE ARTS										
51222	SALARIES & WAGES	202,169	188,970	198,430		198,430		198,430	5.0	5.0
51123	PAGES-CASUAL HELP	22,695	21,670	23,630		23,630		23,630	9.0	9.0
51216	EMPLOYEE BENEFITS	30,846	31,550	32,910		32,910		32,910	4.3	4.3
55345	PROGRAMMING FOR BRANCHES	171	230	230		230		230		
56001	OFFICE SUPPLIES	900	790	840		840		840	6.3	6.3
56103	OPERATING SUPPLIES	455	1,200	1,170		1,170		1,170	2.5-	2.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23050	TOTALS	257,236	244,410	257,210		257,210		257,210	5.2	5.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23055 VLS/CED										
51222	SALARIES & WAGES	215,023	229,380	252,070		252,070		252,070	9.8	9.8
51123	PAGES-CASUAL HELP	14,228	14,720	16,060		16,060		16,060	9.1	9.1
51228	EMPLOYEE BENEFITS	31,327	36,000	41,350		41,350		41,350	14.8	14.8
51229	PARKING SUBSIDY	362	340	360		360		360	5.8	5.8
53511	AUTO INSURANCE PREMIUMS	943	1,080	1,130		1,130		1,130	4.6	4.6
55233	PARKING FEES-EMPLOYEES	427	480	480		480		480		
55345	PROGRAMMING FOR BRANCHES	25	320	100		100		100	68.7-	68.7-

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									INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT	
									PERCENT (10)	PERCENT (11)	
56001	OFFICE SUPPLIES	892	850	690		690			690	18.8-	18.8-
56103	OPERATING SUPPLIES	2,268	1,570	1,250		1,250			1,250	20.3-	20.3-
56201	GASOLINE		1,320	1,450		1,450			1,450	9.8	9.8
56204	LUBRICANTS		50	50		50			50		
56301	TELEPHONE	761	490	490		490			490		
56335	CAR WASHING			100		100			100		
56701	TIRES AND TUBES		120	120		120			120		
57105	AUTOMOTIVE EQUIPMENT REP	848	1,130	1,130		1,130			1,130		
58005	OPERATING EQUIPMENT		1,050								
CENTRE 23055 TOTALS		267,104	288,900	316,830		316,830			316,830	100.0-	100.0-
										9.7	9.7
** CENTER 23057 LITERACY											
51106	SALARIES & WAGES										
51216	EMPLOYEE BENEFITS			220		220			220		
55345	PROGRAMMING FOR BRANCHES			210		210			210		
56001	OFFICE SUPPLIES	19		320		320			320		
56103	OPERATING SUPPLIES			600		600			600		
56398	CONTRACTUAL VARIOUS										
CENTRE 23057 TOTALS		19		1,350		1,350			1,350		
** CENTER 23060 BOOKMOBILES											
51222	SALARIES & WAGES	191,627	196,390	204,640		204,640			204,640	4.2	4.2
51123	PAGES-CASUAL HELP	19,309	19,670	21,450		21,450			21,450	9.0	9.0
51228	EMPLOYEE BENEFITS	31,203	33,560	34,880		34,880			34,880	3.9	3.9
51229	PARKING SUBSIDY	220	340	360		360			360	5.8	5.8
53511	AUTO INSURANCE PREMIUMS	2,936	3,250	3,770		3,770			3,770	16.0	16.0
55233	PARKING FEES-EMPLOYEES	840	630	960		960			960	52.3	52.3
55345	PROGRAMMING FOR BRANCHES	150									
56001	OFFICE SUPPLIES	731	850	900		900			900	5.8	5.8
56103	OPERATING SUPPLIES	1,367	1,250	1,380		1,380			1,380	10.4	10.4

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ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56104	UNIFORMS, CLOTHING & ACC.		950	950		950		950		
56201	GASOLINE	51	3,170	3,490		3,490		3,490	10.0	10.0
56202	DIESEL FUEL	838		1,320		1,320		1,320		
56204	LUBRICANTS		230	230		230		230		
56301	TELEPHONE	926	990	1,740		1,740		1,740	75.7	75.7
56304	HYDRO	1,788	1,530	2,000		2,000		2,000	30.7	30.7
56335	VEHICLE WASHING	443	1,970	2,340		2,340		2,340	18.7	18.7
56336	CONTRACT DRIVER	5,992	3,980	4,100		4,100		4,100	3.0	3.0
56370	CARPET CLEANING		240	240		240		240		
56701	TIRES AND TUBES	778	460	460		460		460		
57105	AUTOMOTIVE EQUIPMENT REP	25,854	22,090	7,090		7,090		7,090	67.9-	67.9-
57401	TIRE & TUBE REPAIR	137								
	CENTRE 23060 TOTALS	285,190	291,550	292,300		292,300		292,300	.3	.3

** CENTER 23065 CIRCULATION										
51222	SALARIES & WAGES	344,882	351,710	380,560		380,560		380,560	8.2	8.2
51123	PAGES-CASUAL HELP	18,164	19,580	21,360		21,360		21,360	9.0	9.0
51216	EMPLOYEE BENEFITS	58,857	60,970	65,020		65,020		65,020	6.6	6.6
51229	PARKING SUBSIDY	360	360	360		360		360		
56001	OFFICE SUPPLIES	1,686	970	1,030		1,030		1,030	6.1	6.1
56103	OPERATING SUPPLIES	755	1,040	2,610		2,610		2,610	150.9	150.9
	CENTRE 23065 TOTALS	424,704	434,630	470,940		470,940		470,940	8.4	8.4

** CENTER 23070 INTER-LIBRARY LOANS										
51222	SALARIES & WAGES	57,969	57,240	59,840		59,840		59,840	4.5	4.5
51216	EMPLOYEE BENEFITS	9,277	9,170	10,060		10,060		10,060	9.7	9.7
56001	OFFICE SUPPLIES	745	860	910		910		910	5.8	5.8
56103	OPERATING SUPPLIES	1,480	1,970	290		290		290	85.2-	85.2-
56106	INTER-LIBRARY CHARGES	385								
56605	RENT-COMPUTER EQUIPMENT	303	1,930	700		700		700	63.7-	63.7-

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								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION	MAINTENANCE PERCENT	RESULT PERCENT
							INCREASE+ (DECREASE) (6)	(9)	(10)	(11)
=====										
59101 RECOVERY-INTER LIBRARY		164-								
CENTRE 23070 TOTALS		69,995	71,170	71,800		71,800		71,800	.9	.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23075 PUBLIC RELATIONS										
51222 SALARIES & WAGES		190,674	185,730	201,960		201,960		201,960	8.7	8.7
51123 PAGES-CASUAL HELP		12,856	12,770	9,830		9,830		9,830	23.0-	23.0-
51216 EMPLOYEE BENEFITS		30,813	28,470	31,040		31,040		31,040	9.0	9.0
53201 PROVINCIAL SALES TAX		4,675	6,780	4,680		4,680		4,680	30.9-	30.9-
53217 FEDERAL SALES TAX		8,100	8,140	8,100		8,100		8,100	.4-	.4-
55345 PROGRAMMING FOR BRANCHES		840	3,820	2,820		2,820		2,820	26.1-	26.1-
55346 PROGRAMMING FOR CENTRAL		858								
55399 FUND RAISING EXPENSES		1,165								
56001 OFFICE SUPPLIES		774	860	910		910		910	5.8	5.8
56002 PHOTOGRAPHIC SUPPLIES		5,303	5,480	4,250		4,250		4,250	22.4-	22.4-
56103 OPERATING SUPPLIES		20,227	16,260	14,240		14,240		14,240	12.4-	12.4-
56137 ARTIST SUPPLIES		3,606	4,190	4,190		4,190		4,190		
56302 ADVERTISING & PROMOTION		40,639	43,320	33,320		33,320		33,320	23.0-	23.0-
56605 RENT-COMPUTER EQUIPMENT		5,928	6,580	5,880		5,880		5,880	10.6-	10.6-
57101 EQUIPMENT REPAIR		330	2,960	1,000		1,000		1,000	66.2-	66.2-
CENTRE 23075 TOTALS		326,788	325,360	322,220		322,220		322,220	1.0-	1.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23080 COMMON AREAS, MEETING & STAFF ROOMS										
56103 OPERATING SUPPLIES		1,275	920	1,270		1,270		1,270	38.0	38.0
57101 EQUIPMENT REPAIR		411	440	810		810		810	84.0	84.0
CENTRE 23080 TOTALS		1,686	1,360	2,080		2,080		2,080	52.9	52.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23085 AUDIO CENTRE - 5TH FLOOR										
51222 SALARIES & WAGES		627	740	810		810		810	9.4	9.4

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1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)		1991 RESULTANT APPROPRIA -TION (9)		INCREASE/(DECREASE) OVER 1990 ESTIMATE MAINTENANCE PERCENT (10)		RESULT PERCENT (11)	
51123	PAGES-CASUAL HELP	12,865	18,590	20,280		20,280			20,280		9.0		9.0	
51213	EMPLOYEE BENEFITS	604	1,270	1,490		1,490			1,490		17.3		17.3	
57128	AUDIO EQUIPMENT REPAIR	852	2,190	2,190		2,190			2,190					
	CENTRE 23085 TOTALS	14,948	22,790	24,770		24,770			24,770		8.7		8.7	
** CENTER 23090 PLANNING PROCESS														
51222	SALARIES & WAGES	38,024	32,150	39,390		39,390			39,390		22.5		22.5	
51123	PAGES-CASUAL HELP	4,567	6,530	7,120		7,120			7,120		9.0		9.0	
51216	EMPLOYEE BENEFITS	3,346	5,220	5,180		5,180			5,180		.7-		.7-	
56001	OFFICE SUPPLIES	107	250	250		250			250					
56103	OPERATING SUPPLIES	2	160	160		160			160					
	CENTRE 23090 TOTALS	46,046	44,310	52,100		52,100			52,100		17.6		17.6	
** CENTER 23095 CALUPL														
51199	RECOVERY-SALARIES	4,373												
55406	FEES-CONSULTANTS	8,000												
56001	OFFICE SUPPLIES	77												
56004	POSTAGE	910												
56301	TELEPHONE	2												
	CENTRE 23095 TOTALS	13,362												
** CENTER 23105 ACQUISITIONS														
51222	SALARIES & WAGES	309,152	299,150	307,160		307,160			307,160		2.6		2.6	
51123	PAGES-CASUAL HELP	15,230	16,040	17,490		17,490			17,490		9.0		9.0	
51216	EMPLOYEE BENEFITS	51,859	56,180	53,790		53,790			53,790		4.2-		4.2-	
56001	OFFICE SUPPLIES	3,176	2,800	2,800		2,800			2,800					
56103	OPERATING SUPPLIES	4,046	3,950	3,950		3,950			3,950					

COMPANY HAMILTON PUBLIC LIBRARY

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT CENTRAL LIBRARY

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56301 TELEPHONE		421	1,030	1,030		1,030		1,030		
CENTRE 23105	TOTALS	383,884	379,150	386,220		386,220		386,220	1.9	1.9
** CENTER 23110 AUTOMATED CATALOGUING										
51222 SALARIES & WAGES		364,113	386,430	405,740		405,740		405,740	5.0	5.0
51216 EMPLOYEE BENEFITS		62,057	62,350	69,300		69,300		69,300	11.1	11.1
56001 OFFICE SUPPLIES		1,018	780	780		780		780		
56103 OPERATING SUPPLIES		786	550	980		980		980	78.1	78.1
56301 TELEPHONE			1,060	1,060		1,060		1,060		
56308 COLLECTION ACCESS CATALOG		48,027	51,000	34,810		34,810		34,810	31.7-	31.7-
56354 C.A.T. COMPUTER CHARGES		126,520	120,170	126,180		126,180		126,180	5.0	5.0
CENTRE 23110	TOTALS	602,521	622,340	638,850		638,850		638,850	2.7	2.7
** CENTER 23115 FINAL PROCESSING										
51222 SALARIES & WAGES		180,146	175,630	150,870		150,870		150,870	14.1-	14.1-
51123 PAGES-CASUAL HELP		17,059	18,580	7,160		7,160		7,160	61.4-	61.4-
51216 EMPLOYEE BENEFITS		29,044	29,140	23,540		23,540		23,540	19.2-	19.2-
56001 OFFICE SUPPLIES		2,871	2,790	2,790		2,790		2,790		
56103 OPERATING SUPPLIES		82,323	101,220	100,950		100,950		100,950	.2-	.2-
CENTRE 23115	TOTALS	311,443	327,360	285,310		285,310		285,310	12.8-	12.8-
** CENTER 23120 OVERDUES										
51222 SALARIES & WAGES		128,569	135,770	144,140		144,140		144,140	6.1	6.1
51123 PAGES-CASUAL HELP		5,483	5,640	6,150		6,150		6,150	9.0	9.0
51216 EMPLOYEE BENEFITS		20,315	23,970	23,780		23,780		23,780	.7-	.7-
55423 COLLECTION AGENCY FEES		8,908	7,700						100.0-	100.0-
56001 OFFICE SUPPLIES		965	960	960		960		960		

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)		1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE MAINTENANCE RESULT PERCENT PERCENT (10) (11)	
56004 POSTAGE				19,710		19,710			19,710		
56103 OPERATING SUPPLIES		2,780	2,200	4,300		4,300			4,300	95.4	95.4
CENTRE 23120	TOTALS	167,020	176,240	199,040		199,040			199,040	12.9	12.9
** CENTER 23125 AUTOMATED LIBRARY SYSTEM											
51001 SALARIES & WAGES		77,937	77,370	80,890		80,890			80,890	4.5	4.5
51216 EMPLOYEE BENEFITS		10,633	11,270	10,970		10,970			10,970	2.6-	2.6-
51229 PARKING SUBSIDY		340	340	360		360			360	5.8	5.8
55204 TRAINING COURSES		495	1,580							100.0-	100.0-
55424 SOFTWARE PROGR.& CONSULT.		4,835	4,730	5,000		5,000			5,000	5.7	5.7
56001 OFFICE SUPPLIES		3,067	3,930	2,930		2,930			2,930	25.4-	25.4-
56005 COMPUTER SOFTWARE		5,443	5,250	6,000		6,000			6,000	14.2	14.2
56103 OPERATING SUPPLIES		28,163	36,410	33,600		33,600			33,600	7.7-	7.7-
56301 TELEPHONE		10,746	8,710	13,110		13,110			13,110	50.5	50.5
56355 INTERMAC		6,396	7,530	6,000		6,000			6,000	20.3-	20.3-
56356 TELEX TERMINALS		124,209	127,790	127,790		127,790			127,790		
56398 CONTRACT. SERVICES-OTHER		6,718	7,420	10,000		10,000			10,000	34.7	34.7
56605 RENT-COMPUTER EQUIPMENT		33,438	31,380	30,980		30,980			30,980	1.2-	1.2-
57101 EQUIPMENT REPAIR		3,229	3,630	3,630		3,630			3,630		
58005 OPERATING EQUIPMENT		13,748	13,930	14,930		14,930			14,930	7.1	7.1
59040 CHARGEBACK-MIS		221,890	221,890	226,470		226,470			226,470	2.0	2.0
CENTRE 23125	TOTALS	551,287	563,160	572,660		572,660			572,660	1.7	1.7
** CENTER 23130 NATIONAL/CANADIAN LIBRARY CONFERENCES											
55253 CALUPL CONFERENCE		115	3,150	3,150		3,150			3,150		
55254 O.L.A.-ANNUAL CONFERENCE		1,322									
55255 C.L.A.-ANNUAL CONFERENCE		1,990									
55257 C.L.A.-COPYRIGHT		1,409									
CENTRE 23130	TOTALS	4,836	3,150	3,150		3,150			3,150		
DEPARTMENT TOTALS											
		10,065,051	9,987,170	10,166,450		10,166,450			10,166,450	1.8	1.8

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE)	1991 RESULTANT APPROPRI- ATION	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4)	PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT	BRANCH LIBRARIES									
24010	BARTON LIBRARY	239,360	224,440	244,680		244,680		244,680	9.0%	9.0%
24015	KENILWORTH LIBRARY	291,093	278,380	290,790		290,790		290,790	4.5%	4.5%
24020	LOCKE LIBRARY	98,776	98,110	116,350		116,350		116,350	18.6%	18.6%
24025	CONCESSION LIBRARY	219,175	227,770	237,430		237,430		237,430	4.2%	4.2%
24030	WESTDALE LIBRARY	261,680	267,890	273,390		273,390		273,390	2.1%	2.1%
24035	SHERWOOD LIBRARY	683,770	736,310	776,380		776,380		776,380	5.4%	5.4%
24040	RED HILL LIBRARY	450,506	453,080	451,350		451,350		451,350	-0.4%	-0.4%
24045	TERRYBERRY LIBRARY	620,864	632,470	831,580		831,580		831,580	31.5%	31.5%
24050	PICTON LIBRARY	193,625	191,070	204,460		204,460		204,460	7.0%	7.0%
24055	CHILDREN'S LIBRARIAN	171,464	175,440	191,210		191,210		191,210	9.0%	9.0%
24060	MICROCOMPUTER PROJECT	10,006	8,520	9,940		9,940		9,940	16.7%	16.7%
CENTRE TOTALS		3,240,319	3,293,480	3,627,560		3,627,560		3,627,560	10.1%	10.1%

COMPANY HAMILTON PUBLIC LIBRARY

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT BRANCH LIBRARIES

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 24010 BARTON LIBRARY										
51222	SALARIES & WAGES	167,862	164,010	173,740		173,740		173,740	5.9	5.9
51123	PAGES-CASUAL HELP	11,123	11,010	12,010		12,010		12,010	9.0	9.0
51216	EMPLOYEE BENEFITS	26,952	25,480	28,020		28,020		28,020	9.9	9.9
53508	FIRE INS.-CIVIC BUILDINGS	1,112	1,240	1,300		1,300		1,300	4.8	4.8
55345	PROGRAMMING FOR BRANCHES	1,333	1,310	1,310		1,310		1,310		
56001	OFFICE SUPPLIES	823	910	960		960		960	5.4	5.4
56004	POSTAGE	20								
56101	CLEANING SUPPLIES		50	50		50		50		
56103	OPERATING SUPPLIES	737	420	350		350		350	16.6-	16.6-
56301	TELEPHONE	1,970	1,850	1,850		1,850		1,850		
56303	WATER RATES & SEWER	312	450	460		460		460	2.2	2.2
56304	HYDRO	12,559	10,190	13,720		13,720		13,720	34.6	34.6
56305	HEATING FUELS	2,718	3,340	3,510		3,510		3,510	5.0	5.0
56331	WINDOW CLEANING	673	690	720		720		720	4.3	4.3
56358	ENTRANCE RUNNERS	1,032	1,310	1,310		1,310		1,310		
57101	EQUIPMENT REPAIR	2,278		370		370		370		
57109	HEATING REPAIR	6,500	2,180	5,000		5,000		5,000	129.3	129.3
57110	ELECTRICAL REPAIR	284								
57200	GROUNDS REPAIR	415								
57301	BUILDING REPAIR	657								
CENTRE 24010 TOTALS		239,360	224,440	244,680		244,680		244,680	9.0	9.0
=====										
** CENTER 24015 KENILWORTH LIBRARY										
51222	SALARIES & WAGES	208,844	201,170	210,870		210,870		210,870	4.8	4.8
51123	PAGES-CASUAL HELP	18,700	15,660	17,080		17,080		17,080	9.0	9.0
51216	EMPLOYEE BENEFITS	33,189	32,750	34,820		34,820		34,820	6.3	6.3
53508	FIRE INS.-CIVIC BUILDINGS	797	890	930		930		930	4.4	4.4
55345	PROGRAMMING FOR BRANCHES	905	890	890		890		890		
56001	OFFICE SUPPLIES	1,190	890	940		940		940	5.6	5.6
56101	CLEANING SUPPLIES		50	50		50		50		

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT BRANCH LIBRARIES

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56103	OPERATING SUPPLIES	636	1,120	1,090		1,090		1,090	2.6-	2.6-
56301	TELEPHONE	2,877	2,470	2,470		2,470		2,470		
56303	WATER RATES & SEWER	278	170	170		170		170		
56304	HYDRO	10,134	14,640	10,800		10,800		10,800	26.2-	26.2-
56331	WINDOW CLEANING	1,231	1,260	1,310		1,310		1,310	3.9	3.9
56358	ENTRANCE RUNNERS	561	550	550		550		550		
57101	EQUIPMENT REPAIR	27	370	370		370		370		
57109	HEATING REPAIR	6,739	2,420	5,000		5,000		5,000	106.6	106.6
57200	GROUND'S REPAIR	486								
57201	INTERIOR PLANT MAINT.	752	800	800		800		800		
57301	BUILDING REPAIR	384								
57302	ELEVATOR REPAIR	3,363	2,650	2,650		2,650		2,650		
CENTRE 24015 TOTALS		291,093	278,380	290,790		290,790		290,790	4.5	4.5
** CENTER 24020 LOCKE LIBRARY										
51222	SALARIES & WAGES	65,010	66,530	69,580		69,580		69,580	4.5	4.5
51123	PAGES-CASUAL HELP	11,933	10,900	11,890		11,890		11,890	9.0	9.0
51216	EMPLOYEE BENEFITS	9,930	9,420	13,040		13,040		13,040	38.4	38.4
53508	FIRE INS.-CIVIC BUILDINGS	146	170	180		180		180	5.8	5.8
55345	PROGRAMMING FOR BRANCHES	423	370	370		370		370		
56001	OFFICE SUPPLIES	397	330	350		350		350	6.0	6.0
56101	CLEANING SUPPLIES	41	50	50		50		50		
56103	OPERATING SUPPLIES	527	620	560		560		560	9.6-	9.6-
56301	TELEPHONE	1,122	990	990		990		990		
56303	WATER RATES & SEWER	154	190	190		190		190		
56304	HYDRO	1,554	2,350	1,940		1,940		1,940	17.4-	17.4-
56305	HEATING FUELS	376	290	420		420		420	44.8	44.8
56331	WINDOW CLEANING	274	230	240		240		240	4.3	4.3
56332	CARETAKING	4,680	4,680	5,400		5,400		5,400	15.3	15.3
56358	ENTRANCE RUNNERS	209	230	230		230		230		
57101	EQUIPMENT REPAIR	27	370	370		370		370		
57109	HEATING REPAIR	1,311	760	1,000		1,000		1,000	31.5	31.5
57110	ELECTRICAL REPAIR	60								

COMPANY HAMILTON PUBLIC LIBRARY

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT BRANCH LIBRARIES

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
57200	GROUNDS REPAIR	116								
57301	BUILDING REPAIR	486								
57315	PAINTING			9,550		9,550		9,550		
CENTRE 24020	TOTALS	98,776	98,110	116,350		116,350		116,350	18.6	18.6
=====										
** CENTER 24025 CONCESSION LIBRARY										
51222	SALARIES & WAGES	157,619	162,810	170,870		170,870		170,870	4.9	4.9
51123	PAGES-CASUAL HELP	18,854	18,310	19,970		19,970		19,970	9.0	9.0
51216	EMPLOYEE BENEFITS	25,233	30,310	28,810		28,810		28,810	4.9-	4.9-
53508	FIRE INS.-CIVIC BUILDINGS	422		490		490		490	4.2	4.2
55345	PROGRAMMING FOR BRANCHES	1,060	790	790		790		790		
56001	OFFICE SUPPLIES	1,093	940	1,000		1,000		1,000	6.3	6.3
56101	CLEANING SUPPLIES	49	50	50		50		50		
56103	OPERATING SUPPLIES	491	510	440		440		440	13.7-	13.7-
56301	TELEPHONE	1,507	1,730	1,730		1,730		1,730		
56303	WATER RATES & SEWER	381	250	250		250		250		
56304	HYDRO	3,223	2,730	2,950		2,950		2,950	8.0	8.0
56305	HEATING FUELS	1,663	1,930	2,030		2,030		2,030	5.1	5.1
56331	WINDOW CLEANING	580	590	610		610		610	3.3	3.3
56332	CARETAKING	5,280	5,280	6,000		6,000		6,000	13.6	13.6
57101	EQUIPMENT REPAIR	125		370		370		370		
57109	HEATING REPAIR	875	1,070	1,070		1,070		1,070		
57200	GROUNDS REPAIR	94								
57301	BUILDING REPAIR	626								
CENTRE 24025	TOTALS	219,175	227,770	237,430		237,430		237,430	4.2	4.2
=====										
** CENTER 24030 WESTDALE LIBRARY										
51222	SALARIES & WAGES	179,332	185,630	195,260		195,260		195,260	5.1	5.1
51123	PAGES-CASUAL HELP	23,334	21,770	23,750		23,750		23,750	9.1	9.1
51216	EMPLOYEE BENEFITS	29,369	31,340	32,090		32,090		32,090	2.3	2.3

COMPANY HAMILTON PUBLIC LIBRARY

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT BRANCH LIBRARIES

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
53508	FIRE INS.-CIVIC BUILDINGS	1,206	1,350	1,420		1,420		1,420	5.1	5.1
55345	PROGRAMMING FOR BRANCHES	860	790	790		790		790		
56001	OFFICE SUPPLIES	872	760	810		810		810	6.5	6.5
56101	CLEANING SUPPLIES	30	50	50		50		50		
56103	OPERATING SUPPLIES	423	490	420		420		420	14.2-	14.2-
56301	TELEPHONE	1,654	1,490	1,490		1,490		1,490		
56303	WATER RATES & SEWER	1,003	400	410		410		410	2.5	2.5
56304	HYDRO	8,266	8,360	8,060		8,060		8,060	3.5-	3.5-
56305	HEATING FUELS	2,571	3,670	3,850		3,850		3,850	4.9	4.9
56331	WINDOW CLEANING	1,231	1,100	1,140		1,140		1,140	3.6	3.6
56358	ENTRANCE RUNNERS	443	480	480		480		480		
57101	EQUIPMENT REPAIR	257	370	370		370		370		
57109	HEATING REPAIR	2,193	2,180	3,000		3,000		3,000	37.6	37.6
57200	GROUND'S REPAIR	1,490								
57301	BUILDING REPAIR	1,896								
57315	PAINTING	6,250	8,030						100.0-	100.0-
CENTRE 24030 TOTALS		261,680	267,890	273,390		273,390		273,390	2.1	2.1
** CENTER 24035 SHERWOOD LIBRARY										
51222	SALARIES & WAGES	297,317	296,640	304,320		304,320		304,320	2.5	2.5
51123	PAGES-CASUAL HELP	36,779	39,530	43,280		43,280		43,280	9.4	9.4
51216	EMPLOYEE BENEFITS	47,720	50,050	54,170		54,170		54,170	8.2	8.2
53202	PROPERTY TAX	38,791	51,500	54,080		54,080		54,080	5.0	5.0
53508	FIRE INS.-CIVIC BUILDINGS	1,798	2,360	2,480		2,480		2,480	5.0	5.0
55299	BRANCH RELOCATION COSTS	17,000	17,000						100.0-	100.0-
55345	PROGRAMMING FOR BRANCHES	2,611	1,290	1,290		1,290		1,290		
56001	OFFICE SUPPLIES	3,804	2,880	3,050		3,050		3,050	5.9	5.9
56101	CLEANING SUPPLIES	18	50	50		50		50		
56103	OPERATING SUPPLIES	2,040	1,730	1,730		1,730		1,730		
56301	TELEPHONE	2,307	5,470	5,470		5,470		5,470		
56304	HYDRO	11,898	12,830	13,860		13,860		13,860	8.0	8.0
56305	HEATING FUELS	3,419	4,570	4,800		4,800		4,800	5.0	5.0
56321	CONTR. GARBAGE SERVICES	1,529	1,370	1,370		1,370		1,370		

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT BRANCH LIBRARIES

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGES REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	INCREASE/(DECREASE) OVER 1990 ESTIMATE		1991 MAINTENANCE RESULT PERCENT (10)	1991 MAINTENANCE RESULT PERCENT (11)
							COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)		
56331	WINDOW CLEANING	448	460	480		480		480	4.3	4.3
56332	CARETAKING	5,200	2,800	8,400		8,400		8,400	200.0	200.0
56333	SECURITY	9,330	12,440	12,440		12,440		12,440		
56358	ENTRANCE RUNNERS	922	970	970		970		970		
56606	RENT-BUILDINGS	180,385	206,200	236,600		236,600		236,600	14.7	14.7
57101	EQUIPMENT REPAIR	27		370		370		370		
57109	HEATING REPAIR	1,505	1,050	1,050		1,050		1,050		
57201	INDOOR PLANT MAINTENANCE			1,000		1,000		1,000		
57301	BUILDING REPAIR	82								
57302	ELEVATOR REPAIR	2,100	2,800	2,800		2,800		2,800		
57340	COMMON AREA MAINTENANCE	16,740	22,320	22,320		22,320		22,320		
CENTRE 24035	TOTALS	683,770	736,310	776,380		776,380		776,380	5.4	5.4

** CENTER 24040 RED HILL LIBRARY

51222	SALARIES & WAGES	184,882	175,850	182,290		182,290		182,290	3.6	3.6
51123	PAGES-CASUAL HELP	29,841	30,430	33,030		33,030		33,030	8.5	8.5
51216	EMPLOYEE BENEFITS	26,983	30,260	29,750		29,750		29,750	1.6-	1.6-
53202	PROPERTY TAX	29,343	31,500	33,080		33,080		33,080	5.0	5.0
53508	FIRE INS.-CIVIC BUILDINGS	413	1,390	1,460		1,460		1,460	5.0	5.0
55345	PROGRAMMING FOR BRANCHES	994	950	950		950		950		
56001	OFFICE SUPPLIES	1,431	1,190	1,260		1,260		1,260	5.8	5.8
56101	CLEANING SUPPLIES		50	50		50		50		
56103	OPERATING SUPPLIES	1,236	1,210	1,180		1,180		1,180	2.4-	2.4-
56301	TELEPHONE	3,455	1,760	2,400		2,400		2,400	36.3	36.3
56304	HYDRO	12,646	22,160	15,120		15,120		15,120	31.7-	31.7-
56305	HEATING FUELS	3,623	3,980	4,730		4,730		4,730	18.8	18.8
56321	CONTR. GARBAGE SERVICES	1,579	1,760	1,760		1,760		1,760		
56331	WINDOW CLEANING	676	640	670		670		670	4.6	4.6
56332	CARETAKING	14,269	13,900	7,200		7,200		7,200	48.2-	48.2-
56358	ENTRANCE RUNNERS	219	220	220		220		220		
56606	RENT-BUILDINGS	123,480	123,480	123,480		123,480		123,480		
57101	EQUIPMENT REPAIR	137		370		370		370		
57109	HEATING REPAIR		500	500		500		500		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

EXPENDITURE ESTIMATES

DEPARTMENT BRANCH LIBRARIES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
57110	ELECTRICAL REPAIR	136								
57201	INTERIOR PLANT MAINT.	474	440	440		440		440		
57301	BUILDING REPAIR	976								
57315	PAINTING	1,320								
57340	COMMON AREA MAINTENANCE	12,393	11,410	11,410		11,410		11,410		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 24040	TOTALS	450,506	453,080	451,350		451,350		451,350	.4-	.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24045 TERRYBERRY LIBRARY										
51222	SALARIES & WAGES	383,814	423,820	563,350		563,350		563,350	32.9	32.9
51123	PAGES-CASUAL HELP	46,107	44,220	65,320		65,320		65,320	47.7	47.7
51199	RECOVERY-SALARIES	267								
51216	EMPLOYEE BENEFITS	59,577	71,060	98,330		98,330		98,330	38.3	38.3
51299	RECOVERY-BENEFITS	19								
53508	FIRE INS.-CIVIC BUILDINGS	1,960	2,200	6,930		6,930		6,930	215.0	215.0
55201	TRAVELLING	23								
55299	BRANCH RELOCATION COSTS	42,891								
55345	PROGRAMMING FOR BRANCHES	524	2,940	3,440		3,440		3,440	17.0	17.0
56001	OFFICE SUPPLIES	3,282	3,270	3,820		3,820		3,820	16.8	16.8
56101	CLEANING SUPPLIES	50	50	50		50		50		
56103	OPERATING SUPPLIES	1,417	2,890	3,310		3,310		3,310	14.5	14.5
56301	TELEPHONE	4,529	3,460	3,460		3,460		3,460		
56303	WATER RATES & SEWER	1,819	890	900		900		900	1.1	1.1
56304	HYDRO	6,219	13,010	34,210		34,210		34,210	162.9	162.9
56305	HEATING FUELS	6,502	4,110	10,900		10,900		10,900	165.2	165.2
56321	CONTR. GARBAGE SERVICES	561								
56331	WINDOW CLEANING	294	1,260	1,310		1,310		1,310	3.9	3.9
56332	CARETAKING		2,600	7,350		7,350		7,350	182.6	182.6
56358	ENTRANCE RUNNERS	755	1,030	1,030		1,030		1,030		
56370	CARPET CLEANING			1,000		1,000		1,000		
56606	RENT-BUILDINGS	54,600	54,600	18,200		18,200		18,200	66.6-	66.6-
57101	EQUIPMENT REPAIR	181		370		370		370		
57109	HEATING REPAIR	3,047	1,060	2,000		2,000		2,000	88.6	88.6
57110	ELECTRICAL REPAIR	1,019								

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT BRANCH LIBRARIES

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
57200	GROUPS REPAIR	967								
57201	INTERIOR PLANT MAINT.	19		1,000		1,000		1,000		
57301	BUILDING REPAIR	1,043								
57302	ELEVATOR REPAIR			5,300		5,300		5,300		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 24045	TOTALS	620,864	632,470	831,580		831,580		831,580	31.5	31.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24050 PICTON LIBRARY										
51222	SALARIES & WAGES	117,616	115,740	121,850		121,850		121,850	5.2	5.2
51123	PAGES-CASUAL HELP	10,259	10,330	11,270		11,270		11,270	9.1	9.1
51216	EMPLOYEE BENEFITS	20,090	18,910	21,490		21,490		21,490	13.6	13.6
53202	PROPERTY TAX	5,575	4,960	5,880		5,880		5,880	18.5	18.5
53508	FIRE INS.-CIVIC BUILDINGS	117	130	140		140		140	7.6	7.6
55345	PROGRAMMING FOR BRANCHES	1,048	790	790		790		790		
56001	OFFICE SUPPLIES	966	760	810		810		810	6.5	6.5
56101	CLEANING SUPPLIES	15	50	50		50		50		
56103	OPERATING SUPPLIES	507	750	1,010		1,010		1,010	34.6	34.6
56301	TELEPHONE	1,469	1,360	1,360		1,360		1,360		
56303	WATER RATES & SEWER	247	260	260		260		260		
56304	HYDRO	3,672	3,780	4,640		4,640		4,640	22.7	22.7
56305	HEATING FUELS	371	480	500		500		500	4.1	4.1
56331	WINDOW CLEANING	255	250	260		260		260	4.0	4.0
56332	CARETAKING	4,440	4,140	5,400		5,400		5,400	30.4	30.4
56358	ENTRANCE RUNNERS	26,169	190	190		190		190		
56606	RENT-BUILDINGS	26,450	26,450	26,450		26,450		26,450		
57101	EQUIPMENT REPAIR	27	370	370		370		370		
57109	HEATING REPAIR	225	1,740	1,740		1,740		1,740		
57200	GROUPS REPAIR	40								
57301	BUILDING REPAIR	67								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 24050	TOTALS	193,625	191,070	204,460		204,460		204,460	7.0	7.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24055 CHILDREN'S LIBRARIAN										

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT BRANCH LIBRARIES

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
51222	SALARIES & WAGES	138,862	146,620	157,950		157,950		157,950	7.7	7.7
51123	PAGES-CASUAL HELP	9,321	6,080	6,640		6,640		6,640	9.2	9.2
51216	EMPLOYEE BENEFITS	20,799	20,310	24,070		24,070		24,070	18.5	18.5
51229	PARKING SUBSIDY	360	360	360		360		360		
56103	OPERATING SUPPLIES	2,122	2,070	2,190		2,190		2,190	5.8	5.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 24055	TOTALS	171,464	175,440	191,210		191,210		191,210	9.0	9.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24060	MICROCOMPUTER PROJECT									
51222	SALARIES & WAGES	9,620	7,790	8,100		8,100		8,100	3.9	3.9
51210	EMPLOYEE BENEFITS	386	520	350		350		350	32.6-	32.6-
56103	OPERATING SUPPLIES		210	1,490		1,490		1,490	609.5	609.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 24060	TOTALS	10,006	8,520	9,940		9,940		9,940	16.7	16.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		3,240,319	3,293,480	3,627,560		3,627,560		3,627,560	10.1	10.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

HAMILTON PUBLIC LIBRARY

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM PACKAGE REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE	1991	INCREASE / DECREASE	
							ADJUSTMENT INCREASE + DECREASE -	RESULTANT APPROPRIA- TION	OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4)	PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
LIBRARY SERVICES										
25XXX	EXPENDITURES	43,312	48,600	48,600		48,600		48,600	0.0%	0.0%
25XXX	REVENUES	94,611	89,100	89,100		89,100		89,100	0.0%	0.0%
	NET LIBRARY SERVICES	(51,299)	(40,500)	(40,500)	0	(40,500)		(40,500)	0.0%	0.0%

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

REVENUE ESTIMATES

DEPARTMENT LIBRARY SERVICES

								INCREASE/(DECREASE OVER 1990 ESTIMATE		
								MAINTENANCE	RESULT	
								PERCENT	PERCENT	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL / COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	(10)	(11)
** CENTER 25001 PHOTOCOPIER SERVICES										
44010	PHOTOCOPIER-1ST FLOOR	11,617	11,410	11,410		11,410		11,410		
44011	PHOTOCOPIER-2ND FLOOR	9,827	8,210	8,210		8,210		8,210		
44012	COPIER-CAREER RES. CNTR	12,352	11,710	11,710		11,710		11,710		
44013	PHOTOCOPIER-3RD FLOOR	10,994	9,670	9,670		9,670		9,670		
44014	COPIER-SPECIAL COLLECT	4,511	4,880	4,880		4,880		4,880		
44015	PHOTOCOPIER-4TH FLOOR	6,468	5,600	5,600		5,600		5,600		
44016	PHOTOCOPIER-5TH FLOOR	6,531	5,500	5,500		5,500		5,500		
44017	PHOTOCOPIER-BARTON	2,691	2,770	2,770		2,770		2,770		
44018	PHOTOCOPIER-KENILWORTH	3,414	3,280	3,280		3,280		3,280		
44019	PHOTOCOPIER-LOCKE	2,028	2,270	2,270		2,270		2,270		
44020	PHOTOCOPIER-CONCESSION	2,989	2,510	2,510		2,510		2,510		
44021	PHOTOCOPIER-WESTDALE	1,885	2,640	2,640		2,640		2,640		
44022	PHOTOCOPIER-SHERWOOD	6,268	4,700	4,700		4,700		4,700		
44023	PHOTOCOPIER-RED HILL	5,161	4,830	4,830		4,830		4,830		
44024	COPIER-TERRYBERRY-MAIN	3,487	4,830	4,830		4,830		4,830		
44025	COPIER-TERRYBERRY REF.	3,395	2,000	2,000		2,000		2,000		
44026	PHOTOCOPIER-PICTON	1,443	1,140	1,140		1,140		1,140		
44030	PHOTOCOPIER-REFUNDS	730-	650-	650-		650-		650-		
44031	PHOTOCOPIER-TOP UP	2,900-	3,200-	3,200-		3,200-		3,200-		
44054	PHOTOCOPIER REVENUE		5,000	5,000		5,000		5,000		
CENTRE 25001 TOTALS		91,431	89,100	89,100		89,100		89,100		
** CENTER 25010 GIFT SHOP										
44201	MERCHANDISE SALES	3,180								
CENTRE 25010 TOTALS		3,180								
DEPARTMENT TOTALS		94,611	89,100	89,100		89,100		89,100		
TOTAL HAMILTON PUBLIC LIBRARY REVENUES		13,348,682	13,329,250	13,842,610		13,842,610		13,842,610	3.8	3.8

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT LIBRARY SERVICES

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA- TION	MAINTENANCE	RESULT
							INCREASE+ (DECREASE) (6)	(9)	PERCENT	PERCENT
** CENTER	25001	PHOTOCOPIER SERVICES								
56011	PHOTOCOPIER SUPPLIES	9,067	20,600	20,600		20,600			20,600	
56333	SECURITY	4,491								
57132	PREVENTIVE MAINTENANCE	26,574	28,000	28,000		28,000			28,000	
CENTRE 25001		TOTALS	40,132	48,600	48,600	48,600		48,600		
** CENTER	25010	GIFT SHOP								
53201	PROVINCIAL SALES TAX	17-								
54401	DUE TO SPECIAL GIFTS FUND	1,673								
56124	GIFTSHOP MERCHANDISE	1,448								
58004	OFFICE FURNISHINGS	76								
CENTRE 25010		TOTALS	3,180							
DEPARTMENT TOTALS			43,312	48,600	48,600	48,600		48,600		
TOTAL HAMILTON PUBLIC LIBRARY EXPENDITURES		13,348,682	13,329,250	13,842,610		13,842,610		13,842,610	3.8	3.8

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4) (10)	PERCENT (9-4/4) (11)
DEPARTMENT	PARKING AUTHORITY									
90XXX	ADMINISTRATION	1,900,335	1,870,350	1,848,740		1,848,740		1,848,740	-1.2%	-1.2%
91XXX	PERMANENT FACILITIES	1,728,943	1,578,130	2,243,890		2,243,890	(91,840)	2,152,050	42.2%	36.4%
92XXX	URBAN RENEWAL LOT	16,443	23,250	29,050		29,050	(8,000)	21,050	24.9%	-9.5%
93XXX	UNDERGROUND GARAGE	1,049,271	1,405,580	1,742,580		1,742,580	(403,900)	1,338,680	24.0%	-4.8%
94XXX	SURPLUS / DEFICIT	395,493	246,140	77,920		77,920		77,920	-68.3%	-68.3%
95XXX	ON-STREET PARKING FACILITIES	196,843	202,760	236,860		236,860		236,860	16.8%	16.8%
	DEPARTMENT TOTALS	<u>5,287,328</u>	<u>5,326,210</u>	<u>6,179,040</u>		<u>6,179,040</u>	<u>(503,740)</u>	<u>5,675,300</u>	<u>16.0%</u>	<u>6.6%</u>

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

THE PARKING AUTHORITY OF THE CITY OF HAMILTON

							COUNCIL/ COMMITTEE	1991	INCREASE / DECREASE OVER 1990 ESTIMATE	
		1990	1990	1991	SERVICE/ PROGRAM	1991	ADJUSTMENT	RESULTANT	MAINTENANCE	RESULTANT
CENTRE	DESCRIPTION	ACTUAL	ESTIMATE	MAINTENANCE	PACKAGE	ORIGINAL	INCREASE + DECREASE -	APPROPRIA- TION	PERCENT	PERCENT
(1)	(2)	(3)	(4)	BUDGET	REDUCTIONS	ESTIMATE	(8)	(9)	(5-4/4)	(9-4/4)
PARKING AUTHORITY - ADMINISTRATION										
90XXX	EXPENDITURES	1,900,335	1,870,350	1,848,740		1,848,740		1,848,740	-1.2%	-1.2%
90XXX	REVENUES - OPERATIONS	564,384	545,000	768,240		768,240	(503,740)	264,500	41.0%	-51.5%
	NET ADMINISTRATION	1,335,951	1,325,350	1,080,500		1,080,500		1,584,240	-18.5%	19.5%

REVENUE ESTIMATES

DEPARTMENT ADMINISTRATION

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1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM PACKAGE REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE)	1991 RESULTANT APPROPRI- ATION	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (5-4/4)	RESULTANT PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT	ADMINISTRATION									
90001	ADMINISTRATION	279,061	290,910	330,240		330,240		330,240	13.5%	13.5%
90005	GENERAL OPERATING EXPENSES	1,621,274	1,579,440	1,518,500		1,518,500		1,518,500	-3.9%	-3.9%
	CENTRE TOTALS	<u>1,900,335</u>	<u>1,870,350</u>	<u>1,848,740</u>		<u>1,848,740</u>		<u>1,848,740</u>	<u>-1.2%</u>	<u>-1.2%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

DEPARTMENT ADMINISTRATION

EXPENDITURE ESTIMATES

							INCREASE/(DECREASE) OVER 1990 ESTIMATE			
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE RESULT	
									PERCENT (10)	PERCENT (11)

** CENTER 90001 ADMINISTRATION										
51222	SALARIES & WAGES	135,146	138,100	170,010		170,010		170,010	23.1	23.1
51003	SALARIES-TEMP.-OUTSIDE	10,865	9,000	12,240		12,240		12,240	36.0	36.0
51216	EMPLOYEE BENEFITS	23,720	31,470	29,000		29,000		29,000	7.8-	7.8-
53799	MISC. BANKING CHARGES	1,333	530	530		530		530		
55201	TRAVELLING	14,635	12,900	13,550		13,550		13,550	5.0	5.0
55202	CAR ALLOWANCE	721	650	760		760		760	16.9	16.9
55204	TRAINING COURSES	329	1,580	1,660		1,660		1,660	3.0	3.0
55206	MEETINGS	2,437	2,500	2,680		2,680		2,680	5.2	5.2
55299	OTHER EXPENSES	859	850	900		900		900	5.8	5.8
55406	CONSULTANT FEES	10,655	10,000	10,500		10,500		10,500	5.0	5.0
56001	OFFICE SUPPLIES	6,540	6,800	7,140		7,140		7,140	5.0	5.0
56004	POSTAGE	1,258	1,500	1,580		1,580		1,580	5.3	5.3
56006	SUBSCRIPTIONS	1,333	2,200	2,340		2,340		2,340	6.3	6.3
56103	OPERATING SUPPLIES	1,180	2,120	2,230		2,230		2,230	5.1	5.1
56301	TELEPHONE	5,283	5,000	5,250		5,250		5,250	5.0	5.0
56302	ADVERTISING AND PROMOTION	13,499	8,800	9,240		9,240		9,240	5.0	5.0
56317	AUDIT FEES	1,967	1,900	2,100		2,100		2,100	10.5	10.5
56328	INSURANCE	8,056	7,540	7,940		7,940		7,940	5.3	5.3
56329	ARMoured CAR CHARGES	5,775	5,300	6,300		6,300		6,300	18.8	18.8
56603	RENTAL-OFFICE EQUIPMENT	2,100	1,900	2,100		2,100		2,100	10.5	10.5
56605	RENTAL-COMPUTER EQUIP.	6,675	10,500	11,030		11,030		11,030	5.0	5.0
56608	RENTAL-OFFICES	18,443	22,150	23,150		23,150		23,150	4.5	4.5
57101	REM-EQUIPMENT	65	1,300	1,370		1,370		1,370	5.3	5.3
58001	OFFICE EQUIPMENT	6,187	6,320	6,640		6,640		6,640	5.0	5.0
CENTRE 90001 TOTALS		279,061	290,910	330,240		330,240		330,240	13.5	13.5
=====										
** CENTER 90005 GENERAL OPERATING EXPENSES										
51222	SALARIES & WAGES	224,825	187,540	120,940		120,940		120,940	35.5-	35.5-
51216	EMPLOYEE BENEFITS	40,306	45,660	19,930		19,930		19,930	56.3-	56.3-
52001	PRINCIPAL	548,012	548,020	553,010		553,010		553,010	.9	.9

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

REVENUE ESTIMATES

DEPARTMENT PERMANENT FACILITIES

DEPARTMENT		PERMANENT FACILITIES								INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE RESULT PERCENT PERCENT (10) (11)		
** CENTER 91102 OTTAWA STREET											
44050 PARKING FEES		129,506	140,800	143,600		143,600		143,600	1.9	1.9	
CENTRE 91102	TOTALS	129,506	140,800	143,600		143,600		143,600	2.0	2.0	
** CENTER 91103 WILSON AND MARY											
44050 PARKING FEES		8,953	6,930	9,930		9,930		9,930	43.2	43.2	
CENTRE 91103	TOTALS	8,953	6,930	9,930		9,930		9,930	43.3	43.3	
** CENTER 91104 EAST AVENUE											
44050 PARKING FEES		8,301	6,390	8,900		8,900		8,900	39.2	39.2	
CENTRE 91104	TOTALS	8,301	6,390	8,900		8,900		8,900	39.3	39.3	
** CENTER 91105 EAST 21ST STREET											
44050 PARKING FEES		8,940	5,920	9,000		9,000		9,000	52.0	52.0	
CENTRE 91105	TOTALS	8,940	5,920	9,000		9,000		9,000	52.0	52.0	
** CENTER 91106 MULBERRY STREET											
44050 PARKING FEES		30,350	26,000	32,300		32,300		32,300	24.2	24.2	
CENTRE 91106	TOTALS	30,350	26,000	32,300		32,300		32,300	24.2	24.2	
** CENTER 91107 CANNON AND BIRCH											
44050 PARKING FEES		4,139	4,420	4,400		4,400		4,400	.4-	.4-	
CENTRE 91107	TOTALS	4,139	4,420	4,400		4,400		4,400	.5-	.5-	

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

THE PARKING AUTHORITY OF THE CITY OF HAMILTON

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE -	1991 RESULTANT APPROPRIA- TION	INCREASE / DECREASE OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT	RESULTANT PERCENT
									(5-4/4)	(9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
PARKING AUTHORITY - PERMANENT FACILITIES										
91XXX	EXPENDITURES	1,728,943	1,578,130	2,243,890		2,243,890	(91,840)	2,152,050	42.2%	36.4%
91XXX	REVENUES	2,362,323	2,402,420	2,830,200		2,830,200		2,830,200	17.8%	17.8%
	NET PERMANENT FACILITIES	<u>(633,380)</u>	<u>(824,290)</u>	<u>(586,310)</u>		<u>(586,310)</u>		<u>(678,150)</u>	<u>-28.9%</u>	<u>-17.7%</u>

COMPANY PARKING AUTHORITY
DEPARTMENT ADMINISTRATION

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
52002	INTEREST	724,407	721,690	717,100		717,100		717,100	.6-	.6-
54109	REPLACE OF AUTO EQUIPMENT	16,859	23,680	22,700		22,700		22,700	4.1-	4.1-
54110	MAJOR REPAIRS-AUTO EQUIP.	4,148	4,950	5,200		5,200		5,200	5.0	5.0
56101	CLEANING SUPPLIES	3,305	3,290	3,680		3,680		3,680	11.8	11.8
56103	OPERATING SUPPLIES	13,059	11,550	12,130		12,130		12,130	5.0	5.0
56104	UNIFORMS, CLOTHING & ACC.	358	740	780		780		780	5.4	5.4
56105	SMALL TOOLS	477	740	570		570		570	22.9-	22.9-
56201	GASOLINE	6,454	5,150	8,500		8,500		8,500	65.0	65.0
56204	LUBRICANTS		80						100.0-	100.0-
56301	TELEPHONE	4,822	5,690	5,690		5,690		5,690		
56328	INSURANCE	4,743	4,970	4,270		4,270		4,270	14.0-	14.0-
56605	RENTAL-COMPUTER EQUIP.	4,900	4,980	4,980		4,980		4,980		
57105	REM-AUTOMOTIVE EQUIPMENT	4,571	4,460	4,890		4,890		4,890	9.6	9.6
57401	REM-TIRES & TUBES		300	320		320		320	6.6	6.6
57499	REM-OTHER	304	530	420		420		420	20.7-	20.7-
58002	AUTOMOTIVE EQUIPMENT	17,274		28,140		28,140		28,140		
58005	OPERATING EQUIPMENT	2,450	4,690	4,720		4,720		4,720		
58006	SAFETY EQUIPMENT		730	530		530		530	27.6	27.6
CENTRE 90005	TOTALS	1,621,274	1,579,440	1,518,500		1,518,500		1,518,500	3.9-	3.9-
DEPARTMENT TOTALS		1,900,335	1,870,350	1,848,740		1,848,740		1,848,740	1.2-	1.2-

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

							COUNCIL / COMMITTEE ADJUSTMENT		INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT

** CENTER 91108 32 EMERALD STREET SOUTH										
44050 PARKING FEES		11,025	11,930	13,000		13,000		13,000	8.9	8.9
CENTRE 91108	TOTALS	11,025	11,930	13,000		13,000		13,000	9.0	9.0

** CENTER 91110 180 SHERMAN NORTH										
44050 PARKING FEES		6,782	7,020	7,400		7,400		7,400	5.4	5.4
CENTRE 91110	TOTALS	6,782	7,020	7,400		7,400		7,400	5.4	5.4

** CENTER 91112 UPPER WELLINGTON										
44050 PARKING FEES		9,265	10,000	7,600		7,600		7,600	24.0-	24.0-
CENTRE 91112	TOTALS	9,265	10,000	7,600		7,600		7,600	24.0-	24.0-

** CENTER 91120 KENILWORTH										
44050 PARKING FEES		23,355	24,000	24,100		24,100		24,100	.4	.4
CENTRE 91120	TOTALS	23,355	24,000	24,100		24,100		24,100	.4	.4

** CENTER 91121 KENILWORTH N. PIPELINE										
44050 PARKING FEES		1,333	1,500	1,400		1,400		1,400	6.6-	6.6-
CENTRE 91121	TOTALS	1,333	1,500	1,400		1,400		1,400	6.7-	6.7-

** CENTER 91122 56 KENILWORTH AVE. N.										
44050 PARKING FEES		2,611	3,000	2,700		2,700		2,700	10.0-	10.0-
CENTRE 91122	TOTALS	2,611	3,000	2,700		2,700		2,700	10.0-	10.0-

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 91123 KENILWORTH AND NEWLANDS										
44050 PARKING FEES		6,287	5,200	6,400		6,400		6,400	23.0	23.0
CENTRE 91123	TOTALS	6,287	5,200	6,400		6,400		6,400	23.1	23.1

** CENTER 91131 KING WILLIAM AND FERGUSON										
44050 PARKING FEES		30,810	26,480						100.0-	100.0-
CENTRE 91131	TOTALS	30,810	26,480						100.0-	100.0-

** CENTER 91132 KING AND JARVIS										
44050 PARKING FEES		64,496	46,700	65,000		65,000		65,000	39.1	39.1
44057 PATIO SPACE RENTAL FEES		4,242								
CENTRE 91132	TOTALS	68,738	46,700	65,000		65,000		65,000	39.2	39.2

** CENTER 91133 KING WEST AND LOCKE										
44050 PARKING FEES		1,884	1,700	2,000		2,000		2,000	17.6	17.6
CENTRE 91133	TOTALS	1,884	1,700	2,000		2,000		2,000	17.6	17.6

** CENTER 91140 BARTON AND SHERMAN										
44050 PARKING FEES		13,301	31,300	14,000		14,000		14,000	55.2-	55.2-
CENTRE 91140	TOTALS	13,301	31,300	14,000		14,000		14,000	55.3-	55.3-

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

REVENUE ESTIMATES

DEPARTMENT PERMANENT FACILITIES

									INCREASE/(DECREASE OVER 1990 ESTIMATE	
									MAINTENANCE	RESULT
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	PERCENT (10)	PERCENT (11)

** CENTER 91141 BARTON AND GROSVENOR										
44050 PARKING FEES		20,544	23,440	21,000		21,000		21,000	10.4-	10.4-
CENTRE 91141	TOTALS	20,544	23,440	21,000		21,000		21,000	10.4-	10.4-

** CENTER 91142 BARTON AND BIRCH										
44050 PARKING FEES		12,496	11,890	9,780		9,780		9,780	17.7-	17.7-
CENTRE 91142	TOTALS	12,496	11,890	9,780		9,780		9,780	17.7-	17.7-

** CENTER 91143 BARTON AND EMERALD										
44050 PARKING FEES		3,939	3,260	4,800		4,800		4,800	47.2	47.2
CENTRE 91143	TOTALS	3,939	3,260	4,800		4,800		4,800	47.2	47.2

** CENTER 91144 BARTON AND WILLIAM										
44050 PARKING FEES		8,101	8,200	7,650		7,650		7,650	6.7-	6.7-
CENTRE 91144	TOTALS	8,101	8,200	7,650		7,650		7,650	6.7-	6.7-

** CENTER 91145 BARTON AND BARNESDALE										
44050 PARKING FEES		2,063	2,680	2,130		2,130		2,130	20.5-	20.5-
CENTRE 91145	TOTALS	2,063	2,680	2,130		2,130		2,130	20.5-	20.5-

** CENTER 91146 BARTON AND CAROLINE										
44050 PARKING FEES		8,940	8,180	9,210		9,210		9,210	12.5	12.5
CENTRE 91146	TOTALS	8,940	8,180	9,210		9,210		9,210	12.6	12.6

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

REVENUE ESTIMATES

DEPARTMENT		PERMANENT FACILITIES		INCREASE/(DECREASE) OVER 1990 ESTIMATE						
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PRGAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
** CENTER 91147 540 BARTON EAST										
44050 PARKING FEES		7,182	8,880	10,410		10,410		10,410	17.2	17.2
CENTRE 91147	TOTALS	7,182	8,880	10,410		10,410		10,410	17.2	17.2
** CENTER 91148 897 BARTON EAST										
44050 PARKING FEES		1,993	2,030	2,030		2,030		2,030		
CENTRE 91148	TOTALS	1,993	2,030	2,030		2,030		2,030		
** CENTER 91149 1366-68 BARTON EAST										
44050 PARKING FEES		1,841	2,440	3,010		3,010		3,010	23.3	23.3
CENTRE 91149	TOTALS	1,841	2,440	3,010		3,010		3,010	23.4	23.4
** CENTER 91150 JOHN AND REBECCA										
44050 PARKING FEES		196,168	231,000	184,000		184,000		184,000	20.3-	20.3-
CENTRE 91150	TOTALS	196,168	231,000	184,000		184,000		184,000	20.3-	20.3-
** CENTER 91151 14 VINE STREET										
44050 PARKING FEES		83,457	91,200	86,400		86,400		86,400	5.2-	5.2-
CENTRE 91151	TOTALS	83,457	91,200	86,400		86,400		86,400	5.3-	5.3-
** CENTER 91152 YORK BOULEVARD PARKADE										
44050 PARKING FEES		773,239	828,310	840,400		840,400		840,400	1.4	1.4
CENTRE 91152	TOTALS	773,239	828,310	840,400		840,400		840,400	1.5	1.5

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT
** CENTER 91153 KING WILLIAM AND MARY										
44050 PARKING FEES		143,353	152,400	153,900		153,900		153,900	.9	.9
CENTRE 91153	TOTALS	143,353	152,400	153,900		153,900		153,900	1.0	1.0
** CENTER 91154 18 MAIN STREET EAST										
44050 PARKING FEES		182,160	102,150						100.0-	100.0-
CENTRE 91154	TOTALS	182,160	102,150						100.0-	100.0-
** CENTER 91155 207-211 HUGHSON ST. N.										
44050 PARKING FEES			15,000	10,500		10,500		10,500	30.0-	30.0-
CENTRE 91155	TOTALS		15,000	10,500		10,500		10,500	30.0-	30.0-
** CENTER 91156 77 MARY ST. N.										
44050 PARKING FEES			10,000	5,750		5,750		5,750	42.5-	42.5-
CENTRE 91156	TOTALS		10,000	5,750		5,750		5,750	42.5-	42.5-
** CENTER 91157 KING WILLIAM AND WELLINGTON										
44050 PARKING FEES		30	24,000	16,000		16,000		16,000	33.3-	33.3-
CENTRE 91157	TOTALS	30	24,000	16,000		16,000		16,000	33.3-	33.3-
** CENTER 91158 EAST AVENUE AT KING										
44050 PARKING FEES			8,000	6,500		6,500		6,500	18.7-	18.7-
CENTRE 91158	TOTALS		8,000	6,500		6,500		6,500	18.8-	18.8-

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

REVENUE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 91159 KING AND HESS										
44050	PARKING FEES	=====	=====	17,000	=====	17,000	=====	17,000	=====	=====
CENTRE 91159	TOTALS	=====	=====	17,000	=====	17,000	=====	17,000	=====	=====
** CENTER 91160 MAIN AND BALMORAL										
44050	PARKING FEES	12,096	9,500	14,000	=====	14,000	=====	14,000	47.3	47.3
CENTRE 91160	TOTALS	12,096	9,500	14,000	=====	14,000	=====	14,000	47.4	47.4
** CENTER 91161 MAIN AND HUXLEY										
44050	PARKING FEES	11,754	12,000	11,900	=====	11,900	=====	11,900	.8-	.8-
CENTRE 91161	TOTALS	11,754	12,000	11,900	=====	11,900	=====	11,900	.8-	.8-
** CENTER 91162 MAIN AND OTTAWA										
44050	PARKING FEES	7,439	6,000	7,600	=====	7,600	=====	7,600	26.6	26.6
CENTRE 91162	TOTALS	7,439	6,000	7,600	=====	7,600	=====	7,600	26.7	26.7
** CENTER 91163 MAIN AND FERGUSON										
44050	PARKING FEES	119,457	82,800	121,600	=====	121,600	=====	121,600	46.8	46.8
CENTRE 91163	TOTALS	119,457	82,800	121,600	=====	121,600	=====	121,600	46.9	46.9
** CENTER 91164 MAIN AND GARSIDE										
44050	PARKING FEES	5,386	9,000	5,900	=====	5,900	=====	5,900	34.4-	34.4-
CENTRE 91164	TOTALS	5,386	9,000	5,900	=====	5,900	=====	5,900	34.4-	34.4-

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
							INCREASE+ (DECREASE) (8)		PERCENT (10)	PERCENT (11)

** CENTER 91165 MAIN AND TUXEDO										
44050 PARKING FEES		11,301	12,720	11,500		11,500		11,500	9.5-	9.5-
CENTRE 91165	TOTALS	11,301	12,720	11,500		11,500		11,500	9.6-	9.6-

** CENTER 91166 MAIN AND COPE										
44050 PARKING FEES		4,964	5,000	6,100		6,100		6,100	22.0	22.0
CENTRE 91166	TOTALS	4,964	5,000	6,100		6,100		6,100	22.0	22.0

** CENTER 91167 1366 MAIN STREET EAST										
44050 PARKING FEES		8,744	9,100	8,800		8,800		8,800	3.3-	3.3-
CENTRE 91167	TOTALS	8,744	9,100	8,800		8,800		8,800	3.3-	3.3-

** CENTER 91180 UPPER JAMES AND BRANTDALE										
44050 PARKING FEES		8,388	11,500	8,500		8,500		8,500	26.0-	26.0-
CENTRE 91180	TOTALS	8,388	11,500	8,500		8,500		8,500	26.1-	26.1-

** CENTER 91181 UPPER JAMES AND GENESEE										
44050 PARKING FEES		26,192	30,000	27,500		27,500		27,500	8.3-	8.3-
CENTRE 91181	TOTALS	26,192	30,000	27,500		27,500		27,500	8.3-	8.3-

** CENTER 91190 PARKDALE AND BRITANIA										
44050 PARKING FEES		1,622	1,740	1,670		1,670		1,670	4.0-	4.0-
CENTRE 91190	TOTALS	1,622	1,740	1,670		1,670		1,670	4.0-	4.0-

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

REVENUE ESTIMATES

DEPARTMENT PERMANENT FACILITIES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL / COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION	MAINTENANCE PERCENT	RESULT PERCENT
							INCREASE+ (DECREASE) (8)	(9)	(10)	(11)

** CENTER 91191 CITY HALL LOT										
44050 PARKING FEES		174,477	185,000	185,000		185,000		185,000		
CENTRE 91191	TOTALS	174,477	185,000	185,000		185,000		185,000		

** CENTER 91192 CENTURY STREET										
44050 PARKING FEES		2,461	2,790	2,530		2,530		2,530	9.3-	9.3-
CENTRE 91192	TOTALS	2,461	2,790	2,530		2,530		2,530	9.3-	9.3-

** CENTER 91193 16 MAGILL STREET										
44050 PARKING FEES		5,305	4,050	5,900		5,900		5,900	45.6	45.6
CENTRE 91193	TOTALS	5,305	4,050	5,900		5,900		5,900	45.7	45.7

** CENTER 91194 BAY AND CANNON										
44050 PARKING FEES		22,476	20,860	26,700		26,700		26,700	28.0	28.0
CENTRE 91194	TOTALS	22,476	20,860	26,700		26,700		26,700	28.0	28.0

** CENTER 91195 QUEEN AND HESS										
44050 PARKING FEES		101,132	78,010	117,200		117,200		117,200	50.2	50.2
CENTRE 91195	TOTALS	101,132	78,010	117,200		117,200		117,200	50.2	50.2

** CENTER 91196 YORK BOULEVARD PARKETTE										
44050 PARKING FEES		9,659	30,000	30,000		30,000		30,000		
CENTRE 91196	TOTALS	9,659	30,000	30,000		30,000		30,000		

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

										INCREASE/(DECREASE) OVER 1990 ESTIMATE	

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4)	PERCENT (9-4/4)
DEPARTMENT	PERMANENT FACILITIES								(10)	(11)
91102	OTTAWA STREET	74,452	78,650	79,930		79,930		79,930	1.6%	1.6%
91103	WILSON & MARY	3,670	4,550	4,440		4,440		4,440	-2.4%	-2.4%
91104	EAST AVENUE	6,117	6,170	7,200		7,200		7,200	16.7%	16.7%
91105	EAST 21TH STREET	7,982	7,740	8,510		8,510		8,510	9.9%	9.9%
91106	MULBERRY STREET	14,299	12,610	14,760		14,760		14,760	17.0%	17.0%
91107	CANNON AND BIRCH	4,284	5,450	5,740		5,740		5,740	5.3%	5.3%
91108	32 EMERALD STREET SOUTH	6,108	5,870	6,510		6,510		6,510	10.9%	10.9%
91110	180 SHERMAN STREET NORTH	4,893	4,980	5,860		5,860		5,860	17.7%	17.7%
91112	UPPER WELLINGTON	8,566	9,890	9,750		9,750		9,750	-1.4%	-1.4%
91120	KENILWORTH AVENUE	23,794	25,980	29,250		29,250		29,250	12.6%	12.6%
91121	KENILWORTH NORTH PIPELINE	7,996	7,950	8,830		8,830		8,830	11.1%	11.1%
91122	56 KENILWORTH AVENUE NORTH	3,572	3,850	4,060		4,060		4,060	5.5%	5.5%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4)	PERCENT (9-4/4)
DEPARTMENT	PERMANENT FACILITIES	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
91123	KENILWORTH AND NEWLANDS	6,425	7,700	8,550		8,550		8,550	11.0%	11.0%
91131	KING WILLIAM AND FERGUSON	20,892	15,160	0		0		0	-100.0%	-100.0%
91132	KING AND JARVIS	38,465	37,240	41,170		41,170		41,170	10.6%	10.6%
91133	KING WEST AND LOCKE	5,805	6,150	6,790		6,790		6,790	10.4%	10.4%
91140	BARTON AND SHERMAN	28,251	28,550	31,810		31,810		31,810	11.4%	11.4%
91141	BARTON AND GROSVENOR	15,888	15,800	17,330		17,330		17,330	9.7%	9.7%
91142	BARTON AND BIRCH	7,449	5,360	6,060		6,060		6,060	13.1%	13.1%
91143	BARTON AND EMERALD	4,292	5,070	5,520		5,520		5,520	8.9%	8.9%
91144	BARTON AND WILLIAM	11,537	11,010	12,240		12,240		12,240	11.2%	11.2%
91145	BARTON AND BARNESDALE	5,299	5,330	5,800		5,800		5,800	8.8%	8.8%
91146	BARTON AND CAROLINE	11,389	11,040	12,310		12,310		12,310	11.5%	11.5%
91147	540 BARTON STREET EAST	5,620	6,580	7,160		7,160		7,160	8.8%	8.8%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4)	PERCENT (9-4/4)
DEPARTMENT	PERMANENT FACILITIES								(10)	(11)
91148	897 BARTON STREET EAST	4,381	4,320	4,810		4,810		4,810	11.3%	11.3%
91149	1366-68 BARTON STREET EAST	6,256	6,340	6,970		6,970		6,970	9.9%	9.9%
91150	JOHN AND REBECCA	127,644	117,430	131,830		131,830		131,830	12.3%	12.3%
91151	14 VINE STREET	53,094	53,680	58,490		58,490		58,490	9.0%	9.0%
91152	YORK BOULEVARD PARKADE	465,313	453,100	574,490		574,490		574,490	26.8%	26.8%
91153	KING WILLIAM AND MARY	84,707	79,600	85,710		85,710		85,710	7.7%	7.7%
91154	18 MAIN STREET EAST	129,061	34,320	0		0		0	-100.0%	-100.0%
91155	207-211 HUGHSON STREET NORTH	4,252	5,770	6,180		6,180		6,180	7.1%	7.1%
91156	77 MARY STREET NORTH	1,043	4,780	4,900		4,900		4,900	2.5%	2.5%
91157	KING WILLIAM AND WELLINGTON	16,717	20,630	21,780		21,780		21,780	5.6%	5.6%
91158	EAST AVENUE AT KING	5,191	7,400	7,850		7,850		7,850	6.1%	6.1%
91159	KING AND HESS	0	0	14,990		14,990		14,990		

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT	RESULTANT PERCENT
									(5-4/4) (10)	(9-4/4) (11)
DEPARTMENT	PERMANENT FACILITIES									
91160	MAIN AND BALMORAL	6,097	5,180	6,320		6,320		6,320	22.0%	22.0%
91161	MAIN AND HUXLEY	8,408	8,940	9,760		9,760		9,760	9.2%	9.2%
91162	MAIN AND OTTAWA	8,831	9,190	10,210		10,210		10,210	11.1%	11.1%
91163	MAIN AND FERGUSON	58,942	52,690	60,550		60,550		60,550	14.9%	14.9%
91164	MAIN AND GARSIDE	8,360	8,840	9,680		9,680		9,680	9.5%	9.5%
91165	MAIN AND TUXEDO	9,701	10,520	11,510		11,510		11,510	9.4%	9.4%
91166	MAIN AND COPE	4,445	4,900	5,380		5,380		5,380	9.8%	9.8%
91167	1366 MAIN STREET EAST	5,945	6,130	6,700		6,700		6,700	9.3%	9.3%
91180	UPPER JAMES AND BRANTDALE	16,486	20,200	18,650		18,650		18,650	-7.7%	-7.7%
91181	UPPER JAMES AND GENESEE	14,968	16,520	17,930		17,930		17,930	8.5%	8.5%
91190	PARKDALE AND BRITANIA	5,093	5,320	5,770		5,770		5,770	8.5%	8.5%

1991 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

CENTRE (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1991 RESULTANT APPROPRI- ATION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT	RESULTANT PERCENT
									(5-4/ (10)	(9-4/ (11)
DEPARTMENT	PERMANENT FACILITIES									
91191	CITY HALL LOT	156,035	144,140	204,920		204,920	(46,250)	158,670	42.2%	10.1%
91192	CENTURY STREET	5,169	4,810	5,960		5,960	(630)	5,330	23.9%	10.8%
91193	16 MAGILL STREET	7,932	7,620	9,180		9,180	(1,480)	7,700	20.5%	1.0%
91194	BAY AND CANNON	35,665	36,630	43,450		43,450	(6,680)	36,770	18.6%	0.4%
91195	QUEEN AND HESS	120,534	100,980	138,920		138,920	(29,300)	109,620	37.6%	8.6%
91196	YORK BOULEVARD PARKETTE	12,325	19,470	22,990		22,990	(7,500)	15,490	18.1%	-20.4%
91197	18 MAIN STREET EAST	19,303	0	92,340		92,340		92,340		
91198	KING AND BAY	0	0	306,090		306,090		306,090		
	CENTRE TOTALS	<u>1,728,943</u>	<u>1,578,130</u>	<u>2,243,890</u>		<u>2,243,890</u>	<u>(91,840)</u>	<u>2,152,050</u>	<u>42.2%</u>	<u>36.4%</u>

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT

** CENTER 91102 OTTAWA STREET										
53202	PROPERTY TAX	41,027	39,300	43,310		43,310		43,310	10.2	10.2
55207	LICENCE FEES	16	90	100		100		100	11.1	11.1
56135	PARKING TICKETS	367		3,150		3,150		3,150		
56236	METER COLLECTION-CITY	11,323	10,980	3,400		3,400		3,400	69.0-	69.0-
56304	HYDRO	2,996	2,420	2,880		2,880		2,880	19.0	19.0
57101	R&M-EQUIPMENT	6,402	13,510	14,190		14,190		14,190	2.0	2.0
57200	R&M-GROUNDS	12,321	12,350	12,900		12,900		12,900	2.4	2.4
CENTRE 91102 TOTALS		74,452	78,650	79,930		79,930		79,930	1.6	1.6

** CENTER 91103 WILSON AND MARY										
53202	PROPERTY TAX	2,065	1,950	2,150		2,150		2,150	10.2	10.2
55207	LICENCE FEES	18-	30	30		30		30		
56236	METER COLLECTION-CITY		440						100.0-	100.0-
56304	HYDRO	521	460	510		510		510	10.8	10.8
57101	R&M-EQUIPMENT	212	300	310		310		310	3.3	3.3
57200	R&M-GROUNDS	890	1,370	1,440		1,440		1,440	5.1	5.1
CENTRE 91103 TOTALS		3,670	4,550	4,440		4,440		4,440	2.4-	2.4-

** CENTER 91104 EAST AVENUE										
53202	PROPERTY TAX	4,178	3,960	4,720		4,720		4,720	19.1	19.1
55207	LICENCE FEES	9-	60	60		60		60		
56236	METER COLLECTION-CITY	440	440	500		500		500	13.6	13.6
56304	HYDRO	298	250	390		390		390	56.0	56.0
57101	R&M-EQUIPMENT	315	310	320		320		320	3.2	3.2
57200	R&M-GROUNDS	895	1,150	1,210		1,210		1,210	5.2	5.2
CENTRE 91104 TOTALS		6,117	6,170	7,200		7,200		7,200	16.7	16.7

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

EXPENDITURE ESTIMATES

DEPARTMENT PERMANENT FACILITIES

							INCREASE/(DECREASE) OVER 1990 ESTIMATE			
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 91105 EAST 21ST STREET										
53202	PROPERTY TAX	5,447	5,150	5,690		5,690		5,690	10.4	10.4
55207	LICENCE FEES	9-	50	40		40		40	20.0-	20.0-
56236	METER COLLECTION-CITY	440	440	500		500		500	13.6	13.6
56304	HYDRO	568	470	570		570		570	21.2	21.2
57101	R&M-EQUIPMENT	319	310	320		320		320	3.2	3.2
57200	R&M-GROUNDS	1,217	1,320	1,390		1,390		1,390	5.3	5.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91105	TOTALS	7,982	7,740	8,510		8,510		8,510	9.9	9.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91106 MULBERRY STREET										
53202	PROPERTY TAX	7,178	6,830	7,560		7,560		7,560	10.6	10.6
55207	LICENCE FEES	18-	50	40		40		40	20.0-	20.0-
56135	PARKING TICKETS			310		310		310		
56236	METER COLLECTION-CITY	440	430	500		500		500	16.2	16.2
56304	HYDRO	2,205	1,920	1,950		1,950		1,950	1.5	1.5
56632	RENT-LAND-WALKWAY		650	650		650		650		
57101	R&M-EQUIPMENT	1,632	370	1,070		1,070		1,070	189.1	189.1
57200	R&M-GROUNDS	2,862	2,360	2,680		2,680		2,680	13.5	13.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91106	TOTALS	14,299	12,610	14,760		14,760		14,760	17.0	17.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91107 CANNON AND BIRCH										
53202	PROPERTY TAX	912	1,500	1,530		1,530		1,530	2.0	2.0
55207	LICENCE FEES	27-	50	40		40		40	20.0-	20.0-
56304	HYDRO	215	190	210		210		210	10.5	10.5
56631	RENT-LAND-ONTARIO HYDRO	1,440	1,530	1,640		1,640		1,640	7.1	7.1
57101	R&M-EQUIPMENT	253	280	300		300		300	7.1	7.1
57200	R&M-GROUNDS	1,491	1,900	2,020		2,020		2,020	6.3	6.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91107	TOTALS	4,284	5,450	5,740		5,740		5,740	5.3	5.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 91108 32 EMERALD STREET SOUTH										
53202	PROPERTY TAX	4,196	3,940	4,400		4,400		4,400	11.6	11.6
55207	LICENCE FEES	27-	50	40		40		40	20.0-	20.0-
56236	METER COLLECTION-CITY	440	440	500		500		500	13.6	13.6
56304	HYDRO	207	190	250		250		250	31.5	31.5
57101	R&M-EQUIPMENT	316	270	280		280		280	3.7	3.7
57200	R&M-GROUNDS	976	980	1,040		1,040		1,040	6.1	6.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91108 TOTALS		6,108	5,870	6,510		6,510		6,510	10.9	10.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91110 180 SHERMAN NORTH										
53202	PROPERTY TAX	2,766	2,570	2,900		2,900		2,900	12.8	12.8
55207	LICENCE FEES	18-	50	40		40		40	20.0-	20.0-
56135	PARKING TICKETS			310		310		310		
56236	METER COLLECTION-CITY	440	440	500		500		500	13.6	13.6
56304	HYDRO	714	630	750		750		750	19.0	19.0
57101	R&M-EQUIPMENT	239	300	310		310		310	3.3	3.3
57200	R&M-GROUNDS	752	990	1,050		1,050		1,050	6.0	6.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91110 TOTALS		4,893	4,980	5,860		5,860		5,860	17.7	17.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91112 UPPER WELLINGTON										
53202	PROPERTY TAX	5,712	5,520	6,010		6,010		6,010	8.8	8.8
55207	LICENCE FEES	27-	60	50		50		50	16.6-	16.6-
56236	METER COLLECTION-CITY	616	610	700		700		700	14.7	14.7
56304	HYDRO	606	530	700		700		700	32.0	32.0
57101	R&M-EQUIPMENT	572	1,470	490		490		490	66.6-	66.6-
57200	R&M-GROUNDS	1,087	1,700	1,800		1,800		1,800	5.8	5.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91112 TOTALS		8,566	9,890	9,750		9,750		9,750	1.4-	1.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

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DEPARTMENT PERMANENT FACILITIES

							INCREASE/(DECREASE) OVER 1990 ESTIMATE			
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 91120 KENILWORTH										
53202	PROPERTY TAX	14,300	13,540	15,110		15,110		15,110	11.6	11.6
55207	LICENCE FEES	16	80	40		40		40	50.0-	50.0-
56236	METER COLLECTION-CITY	2,907	2,820	3,220		3,220		3,220	14.1	14.1
56304	HYDRO	1,218	470	1,270		1,270		1,270	170.2	170.2
57101	R&M-EQUIPMENT	1,388	4,670	4,950		4,950		4,950	6.0	6.0
57200	R&M-GROUNDS	3,965	4,400	4,660		4,660		4,660	5.9	5.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91120	TOTALS	23,794	25,980	29,250		29,250		29,250	12.6	12.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91121 KENILWORTH N. PIPELINE										
53202	PROPERTY TAX	4,548	4,280	4,770		4,770		4,770	11.4	11.4
55207	LICENCE FEES	9-	60	50		50		50	16.6-	16.6-
56236	METER COLLECTION-CITY	572	560	640		640		640	14.2	14.2
56630	RENT-LAND-REGION PIPELINE	638	900	960		960		960	6.6	6.6
57101	R&M-EQUIPMENT	489	510	540		540		540	5.8	5.8
57200	R&M-GROUNDS	1,758	1,640	1,870		1,870		1,870	14.0	14.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91121	TOTALS	7,996	7,950	8,830		8,830		8,830	11.1	11.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91122 56 KENILWORTH AVE. N.										
53202	PROPERTY TAX	2,201	2,070	2,160		2,160		2,160	4.3	4.3
55207	LICENCE FEES	27-	50	40		40		40	20.0-	20.0-
56236	METER COLLECTION-CITY	440	440	500		500		500	13.6	13.6
56304	HYDRO	140	170	170		170		170		
57101	R&M-EQUIPMENT	278	500	530		530		530	6.0	6.0
57200	R&M-GROUNDS	540	620	660		660		660	6.4	6.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91122	TOTALS	3,572	3,850	4,060		4,060		4,060	5.5	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====

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EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991		
								RESULTANT APPROPRIA -TION (9)	MAINTENANCE PERCENT (10)	RESULT PERCENT (11)

** CENTER 91123 KENILWORTH AND NEWLANDS										
53202	PROPERTY TAX	4,395	5,380	5,790		5,790		5,790	7.6	7.6
55207	LICENCE FEES		50	40		40		40	20.0-	20.0-
56135	PARKING TICKETS			320		320		320		
56236	METER COLLECTION-CITY	440	440	500		500		500	13.6	13.6
56304	HYDRO	488	450	440		440		440	2.2-	2.2-
57101	R&M-EQUIPMENT	266	280	290		290		290	3.5	3.5
57200	R&M-GROUNDS	836	1,100	1,170		1,170		1,170	6.3	6.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91123	TOTALS	6,425	7,700	8,550		8,550		8,550	11.0	11.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91131 KING WILLIAM AND FERGUSON										
53202	PROPERTY TAX	12,924	12,290						100.0-	100.0-
55207	LICENCE FEES	9-	20						100.0-	100.0-
56135	PARKING TICKETS		300						100.0-	100.0-
56236	METER COLLECTION-CITY		100						100.0-	100.0-
56304	HYDRO	444	300						100.0-	100.0-
57101	R&M-EQUIPMENT	396	410						100.0-	100.0-
57200	R&M-GROUNDS	7,137	1,740						100.0-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91131	TOTALS	20,892	15,160						100.0-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91132 KING AND JARVIS										
53202	PROPERTY TAX	30,535	29,270	32,190		32,190		32,190	9.9	9.9
55207	LICENCE FEES	27-	60	50		50		50	16.6-	16.6-
56135	PARKING TICKETS	1,150	1,240	1,840		1,840		1,840	48.3	48.3
56236	METER COLLECTION-CITY	881	870	1,010		1,010		1,010	16.0	16.0
56304	HYDRO	1,051	1,250	1,270		1,270		1,270	1.6	1.6
57101	R&M-EQUIPMENT	1,480	1,480	1,560		1,560		1,560	5.4	5.4
57200	R&M-GROUNDS	3,394	3,070	3,250		3,250		3,250	5.8	5.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91132	TOTALS	38,465	37,240	41,170		41,170		41,170	10.6	10.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====

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DEPARTMENT PERMANENT FACILITIES

DEPARTMENT PERMANENT FACILITIES					INCREASE/(DECREASE) OVER 1990 ESTIMATE					
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 91133 KING WEST AND LOCKE										
53202	PROPERTY TAX	3,878	3,720	4,060		4,060		4,060	9.1	9.1
55207	LICENCE FEES	27-	50	40		40		40	20.0-	20.0-
56236	METER COLLECTION-CITY	616	610	700		700		700	14.7	14.7
56304	HYDRO	277	250	280		280		280	12.0	12.0
57101	R&M-EQUIPMENT	198	700	740		740		740	5.7	5.7
57200	R&M-GROUNDS	863	820	970		970		970	18.2	18.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91133	TOTALS	5,805	6,150	6,790		6,790		6,790	10.4	10.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91140 BARTON AND SHERMAN										
53202	PROPERTY TAX	15,561	14,790	16,450		16,450		16,450	11.2	11.2
55207	LICENCE FEES	25	100	80		80		80	20.0-	20.0-
56135	PARKING TICKETS	287	500	320		320		320	36.0-	36.0-
56236	METER COLLECTION-CITY	3,392	3,300	3,770		3,770		3,770	14.2	14.2
56304	HYDRO	1,570	1,360	1,590		1,590		1,590	16.9	16.9
57101	R&M-EQUIPMENT	2,633	4,300	4,520		4,520		4,520	5.1	5.1
57200	R&M-GROUNDS	4,783	4,200	5,080		5,080		5,080	20.9	20.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91140	TOTALS	28,251	28,550	31,810		31,810		31,810	11.4	11.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91141 BARTON AND GROSVENOR										
53202	PROPERTY TAX	7,935	7,540	8,380		8,380		8,380	11.1	11.1
55207	LICENCE FEES	8	70	50		50		50	28.5-	28.5-
56236	METER COLLECTION-CITY	1,806	1,760	2,010		2,010		2,010	14.2	14.2
56304	HYDRO	1,692	1,460	1,650		1,650		1,650	13.0	13.0
57101	R&M-EQUIPMENT	1,811	2,460	2,580		2,580		2,580	4.8	4.8
57200	R&M-GROUNDS	2,636	2,510	2,660		2,660		2,660	5.9	5.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91141	TOTALS	15,888	15,800	17,330		17,330		17,330	9.7	9.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====

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DEPARTMENT PERMANENT FACILITIES

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

								INCREASE/(DECREASE OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991	MAINTENANCE	RESULT
								RESULTANT APPROPRIA -TION (9)	PERCENT (10)	PERCENT (11)

** CENTER 91142 BARTON AND BIRCH										
53202	PROPERTY TAX	765	490	500		500		500	2.0	2.0
55207	LICENCE FEES	27-	50	40		40		40	20.0-	20.0-
56236	METER COLLECTION-CITY	440	440	500		500		500	13.6	13.6
56304	HYDRO	495	530	550		550		550	3.7	3.7
56631	RENT-LAND-ONTARIO HYDRO	2,709	1,440	1,440		1,440		1,440	175.0	175.0
57101	R&M-EQUIPMENT	2,730	280	770		770		770	6.1	6.1
57200	R&M-GROUNDS	2,337	2,130	2,260		2,260		2,260	13.1	13.1
CENTRE 91142 TOTALS		7,449	5,360	6,060		6,060		6,060		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91143 BARTON AND EMERALD										
53202	PROPERTY TAX	2,632	2,520	2,750		2,750		2,750	9.1	9.1
55207	LICENCE FEES	27-	50	40		40		40	20.0-	20.0-
56236	METER COLLECTION-CITY	616	610	700		700		700	14.7	14.7
56304	HYDRO	300	270	330		330		330	22.2	22.2
57101	R&M-EQUIPMENT	186	860	900		900		900	4.6	4.6
57200	R&M-GROUNDS	585	760	800		800		800	5.2	5.2
CENTRE 91143 TOTALS		4,292	5,070	5,520		5,520		5,520	8.9	8.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91144 BARTON AND WILLIAM										
53202	PROPERTY TAX	6,575	6,190	6,950		6,950		6,950	12.2	12.2
55207	LICENCE FEES	9-	70	40		40		40	42.8-	42.8-
56236	METER COLLECTION-CITY	1,145	1,120	1,280		1,280		1,280	14.2	14.2
56304	HYDRO	755	740	760		760		760	2.7	2.7
57101	R&M-EQUIPMENT	979	980	1,030		1,030		1,030	14.1	14.1
57200	R&M-GROUNDS	2,092	1,910	2,180		2,180		2,180	11.2	11.2
CENTRE 91144 TOTALS		11,537	11,010	12,240		12,240		12,240		
		=====	=====	=====	=====	=====	=====	=====	=====	=====

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EXPENDITURE ESTIMATES

							INCREASE/(DECREASE) OVER 1990 ESTIMATE				
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE RESULT		
									PERCENT (10)	PERCENT (11)	

** CENTER 91145 BARTON AND BARNESDALE											
53202	PROPERTY TAX	3,466	3,290	3,620		3,620		3,620	10.0	10.0	
55207	LICENCE FEES	27-	50	30		30		30	40.0-	40.0-	
56236	METER COLLECTION-CITY	440	440	500		500		500	13.6	13.6	
56304	HYDRO	205	190	210		210		210	10.5	10.5	
57101	R&M-EQUIPMENT	279	270	290		290		290	7.4	7.4	
57200	R&M-GROUNDS	936	1,090	1,150		1,150		1,150	5.5	5.5	
CENTRE 91145 TOTALS		5,299	5,330	5,800		5,800		5,800	8.8	8.8	

** CENTER 91146 BARTON AND CAROLINE											
53202	PROPERTY TAX	7,006	6,610	7,400		7,400		7,400	11.9	11.9	
55207	LICENCE FEES	27-	50	40		40		40	20.0-	20.0-	
56236	METER COLLECTION-CITY	440	440	500		500		500	13.6	13.6	
56304	HYDRO	1,380	1,150	1,440		1,440		1,440	25.2	25.2	
57101	R&M-EQUIPMENT	297	270	280		280		280	3.7	3.7	
57200	R&M-GROUNDS	2,293	2,520	2,650		2,650		2,650	5.1	5.1	
CENTRE 91146 TOTALS		11,389	11,040	12,310		12,310		12,310	11.5	11.5	

** CENTER 91147 540 BARTON EAST											
53202	PROPERTY TAX	3,392	3,240	3,570		3,570		3,570	10.1	10.1	
55207	LICENCE FEES	18-	50	40		40		40	20.0-	20.0-	
56236	METER COLLECTION-CITY	881	860	980		980		980	13.9	13.9	
56304	HYDRO	263	250	270		270		270	8.0	8.0	
57101	R&M-EQUIPMENT	266	1,090	1,150		1,150		1,150	5.5	5.5	
57200	R&M-GROUNDS	836	1,090	1,150		1,150		1,150	5.5	5.5	
CENTRE 91147 TOTALS		5,620	6,580	7,160		7,160		7,160	8.8	8.8	

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EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)
** CENTER 91148 897 BARTON EAST										
53202	PROPERTY TAX	2,564	2,400	2,680		2,680		2,680	11.6	11.6
55207	LICENCE FEES	27-	50	40		40		40	20.0-	20.0-
56236	METER COLLECTION-CITY	440	440	500		500		500	13.6	13.6
56304	HYDRO	555	490	600		600		600	22.4	22.4
57101	R&M-EQUIPMENT	248	280	290		290		290	3.5	3.5
57200	R&M-GROUNDS	601	660	700		700		700	6.0	6.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91148 TOTALS		4,381	4,320	4,810		4,810		4,810	11.3	11.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91149 1366-68 BARTON EAST										
53202	PROPERTY TAX	4,467	4,230	4,690		4,690		4,690	10.8	10.8
55207	LICENCE FEES	27-	50	40		40		40	20.0-	20.0-
56236	METER COLLECTION-CITY	440	440	500		500		500	13.6	13.6
56304	HYDRO	215	190	240		240		240	26.3	26.3
57101	R&M-EQUIPMENT	241	280	290		290		290	3.5	3.5
57200	R&M-GROUNDS	920	1,150	1,210		1,210		1,210	5.2	5.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91149 TOTALS		6,256	6,340	6,970		6,970		6,970	9.9	9.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91150 JOHN AND REBECCA										
51101	SALARIES & WAGES	56,732	47,880	52,480		52,480		52,480	9.6	9.6
51210	EMPLOYEE BENEFITS	488								
53202	PROPERTY TAX	55,995	52,920	62,160		62,160		62,160	17.4	17.4
55207	LICENCE FEES	18-	70	50		50		50	28.5-	28.5-
56135	PARKING TICKETS	780-	810	890		890		890	9.8	9.8
56304	HYDRO	3,854	3,050	3,630		3,630		3,630	19.0	19.0
56305	HEATING FUELS	228	300	320		320		320	6.6	6.6
57101	R&M - EQUIPMENT	684	3,100	3,260		3,260		3,260	5.1	5.1
57200	R&M - GROUNDS	8,245	8,560	8,990		8,990		8,990	5.0	5.0

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ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)		1991 RESULTANT APPROPRIA -TION (9)		INCREASE/(DECREASE) OVER 1990 ESTIMATE MAINTENANCE PERCENT RESULT PERCENT (10) (11)	
57301 R&M - BUILDINGS		2,215	740	50		50			50		93.2-	93.2-
CENTRE 91150	TOTALS	127,644	117,430	131,830		131,830			131,830		12.3	12.3
** CENTER 91151 14 VINE STREET												
51101 SALARIES & WAGES		8,507	10,330	10,050		10,050			10,050		2.7-	2.7-
51210 EMPLOYEE BENEFITS		169										
53202 PROPERTY TAX		35,007	33,170	37,110		37,110			37,110		11.8	11.8
55207 LICENCE FEES		27-	50	40		40			40		20.0-	20.0-
56135 PARKING TICKETS		219	420	450		450			450		7.1	7.1
56304 HYDRO		2,379	1,940	2,670		2,670			2,670		37.6	37.6
57101 R&M - EQUIPMENT		546	1,100	1,160		1,160			1,160		5.4	5.4
57200 R&M - GROUNDS		6,294	6,670	7,010		7,010			7,010		5.1	5.1
CENTRE 91151	TOTALS	53,094	53,680	58,490		58,490			58,490		9.0	9.0
** CENTER 91152 YORK BOULEVARD PARKADE												
51101 SALARIES & WAGES		117,652	107,900	198,400		198,400			198,400		83.8	83.8
51210 EMPLOYEE BENEFITS		1,307										
53202 PROPERTY TAX		250,273	247,110	265,770		265,770			265,770		7.5	7.5
55207 LICENCE FEES			80	80		80			80			
56103 OPERATING SUPPLIES		3,673	1,570	3,770		3,770			3,770		140.1	140.1
56135 PARKING TICKETS		8,499	18,590	20,450		20,450			20,450		10.0	10.0
56303 WATER RATES & SEWER		476	490	510		510			510		4.0	4.0
56304 HYDRO		28,061	26,790	31,450		31,450			31,450		17.3	17.3
57101 R&M - EQUIPMENT		29,446	27,430	28,800		28,800			28,800		4.9	4.9
57105 R&M -AUTOMOTIVE EQUIPMENT		3,072	1,050	1,960		1,960			1,960		86.6	86.6
57200 R&M - GROUNDS		10,399	1,050	1,200		1,200			1,200		14.2	14.2
57301 R&M - BUILDINGS		11,875	20,460	21,490		21,490			21,490		5.0	5.0
58005 OPERATING EQUIPMENT		580	580	610		610			610		5.1	5.1
CENTRE 91152	TOTALS	465,313	453,100	574,490		574,490			574,490		26.8	26.8

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DEPARTMENT PERMANENT FACILITIES

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991	MAINTENANCE	RESULT
								RESULTANT APPROPRIA -TION (9)	PERCENT (10)	PERCENT (11)

** CENTER 91153 KING WILLIAM AND MARY										
51101	SALARIES & WAGES	45,518	39,360	45,080		45,080		45,080	14.5	14.5
51210	EMPLOYEE BENEFITS	341								
53202	PROPERTY TAX	32,076	31,840	30,990		30,990		30,990	2.6-	2.6-
55207	LICENCE FEES	27-	50	40		40		40	20.0-	20.0-
56135	PARKING TICKETS	265-	930	1,300		1,300		1,300	39.7	39.7
56304	HYDRO	2,034	1,890	2,280		2,280		2,280	20.6	20.6
57101	R&M - EQUIPMENT	820	600	630		630		630	5.0	5.0
57200	R&M - GROUNDS	4,210	4,820	5,060		5,060		5,060	4.9	4.9
57301	R&M - BUILDINGS		110	330		330		330	200.0	200.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91153	TOTALS	84,707	79,600	85,710		85,710		85,710	7.7	7.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91154 18 MAIN STREET EAST										
51101	SALARIES & WAGES	50,478	18,100						100.0-	100.0-
51210	EMPLOYEE BENEFITS	496								
53202	PROPERTY TAX	72,868	15,590						100.0-	100.0-
55207	LICENCE FEES	27-	20						100.0-	100.0-
56135	PARKING TICKETS	610	270						100.0-	100.0-
56304	HYDRO	4,132	130						100.0-	100.0-
57101	R&M - EQUIPMENT	504	150						100.0-	100.0-
57301	R&M - BUILDINGS		60						100.0-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91154	TOTALS	129,061	34,320						100.0-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91155 207-211 HUGHSON ST. N.										
53202	PROPERTY TAX	2,711	2,710	2,880		2,880		2,880	6.2	6.2
55207	LICENCE FEES		40	40		40		40		
56135	PARKING TICKETS		420	440		440		440	4.7	4.7
56236	METER COLLECTION - CITY		440	500		500		500	13.6	13.6

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1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
56304 HYDRO			270	330		330				
57101 R&M - EQUIPMENT		1,152	320	340		340		330	22.2	22.2
57200 R&M - GROUNDS		389	1,570	1,650		1,650		340	6.2	6.2
CENTRE 91155	TOTALS	4,252	5,770	6,180		6,180		1,650	5.1	5.1
								6,180	7.1	7.1
** CENTER 91156 77 MARY ST. N.										
53202 PROPERTY TAX			1,950	2,080		2,080		2,080	6.6	6.6
55207 LICENCE FEES			40	40		40		40		
56135 PARKING TICKETS			210							
56236 METER COLLECTION - CITY			440	500		500		500	100.0-	100.0-
56304 HYDRO			450	500		500		500	13.6	13.6
57101 R&M - EQUIPMENT		654	320	340		340		340	11.1	11.1
57200 R&M - GROUNDS		389	1,370	1,440		1,440		1,440	6.2	6.2
CENTRE 91156	TOTALS	1,043	4,780	4,900		4,900		4,900	5.1	5.1
									2.5	2.5
** CENTER 91157 KING WILLIAM AND WELLINGTON										
53202 PROPERTY TAX		16,251	16,250	17,100		17,100		17,100	5.2	5.2
55207 LICENCE FEES			50	40		40		40	20.0-	20.0-
56135 PARKING TICKETS			420	450		450		450	7.1	7.1
56236 METER COLLECTION - CITY			440	500		500		500	13.6	13.6
56304 HYDRO			950	1,040		1,040		1,040	9.4	9.4
57101 R&M - EQUIPMENT		77	420	440		440		440	4.7	4.7
57200 R&M - GROUNDS		389	2,100	2,210		2,210		2,210	5.2	5.2
CENTRE 91157	TOTALS	16,717	20,630	21,780		21,780		21,780	5.6	5.6
** CENTER 91158 EAST AVENUE AT KING										
53202 PROPERTY TAX		4,149	4,120	4,360		4,360		4,360	5.8	5.8

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
55207	LICENCE FEES		50	40		40		40	20.0-	20.0-
56135	PARKING TICKETS		420	440		440		440	4.7	4.7
56236	METER COLLECTION - CITY		440	500		500		500	13.6	13.6
56304	HYDRO		370	410		410		410	10.8	10.8
57101	R&M - EQUIPMENT	653	420	440		440		440	4.7	4.7
57200	R&M - GROUNDS	389	1,580	1,660		1,660		1,660	5.0	5.0
CENTRE 91158	TOTALS	5,191	7,400	7,850		7,850		7,850	6.1	6.1
** CENTER 91159	KING AND HESS									
53202	PROPERTY TAX			7,830		7,830		7,830		
55207	LICENCE FEES			60		60		60		
56135	PARKING TICKETS			2,000		2,000		2,000		
56236	METER COLLECTION - CITY			500		500		500		
56304	HYDRO			700		700		700		
57101	R&M - EQUIPMENT			900		900		900		
57200	R&M - GROUNDS			3,000		3,000		3,000		
CENTRE 91159	TOTALS			14,990		14,990		14,990		
** CENTER 91160	MAIN AND BALMORAL									
53202	PROPERTY TAX	2,791	2,640	2,920		2,920		2,920	10.6	10.6
55207	LICENCE FEES	27	60	40		40		40	33.3-	33.3-
56236	METER COLLECTION-CITY	440	440	500		500		500	13.6	13.6
56304	HYDRO	366	270	410		410		410	51.8	51.8
57101	R&M-EQUIPMENT	1,020	460	1,070		1,070		1,070	132.6	132.6
57200	R&M-GROUNDS	1,507	1,310	1,380		1,380		1,380	5.3	5.3
CENTRE 91160	TOTALS	6,097	5,180	6,320		6,320		6,320	22.0	22.0
** CENTER 91161	MAIN AND HUXLEY									
53202	PROPERTY TAX	5,870	5,520	6,170		6,170		6,170	11.7	11.7

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1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
55202	LICENCE FEES	27-	60	50		50		50	16.6-	16.6-
56236	METER COLLECTION-CITY	881	860	910		910		910	5.8	5.8
56304	HYDRO	283	270	290		290		290	7.4	7.4
57101	R&M-EQUIPMENT	565	1,040	1,090		1,090		1,090	4.8	4.8
57200	R&M-GROUNDS	836	1,190	1,250		1,250		1,250	5.0	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91161	TOTALS	8,408	8,940	9,760		9,760		9,760	9.2	9.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91162 MAIN AND DITAWA										
53202	PROPERTY TAX	6,116	5,610	6,440		6,440		6,440	14.8	14.8
55207	LICENCE FEES	18-	60	50		50		50	16.6-	16.6-
56236	METER COLLECTION-CITY	440	440	500		500		500	13.6	13.6
56304	HYDRO	436	380	430		430		430	13.1	13.1
56632	RENT-LAND-WALKWAY		960	960		960		960		
57101	R&M-EQUIPMENT	203	200	210		210		210	5.0	5.0
57200	R&M-GROUNDS	1,654	1,540	1,620		1,620		1,620	5.1	5.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91162	TOTALS	8,831	9,190	10,210		10,210		10,210	11.1	11.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91163 MAIN AND FERGUSON										
53202	PROPERTY TAX	47,269	39,270	47,370		47,370		47,370	20.6	20.6
55207	LICENCE FEES	27-	60	50		50		50	16.6-	16.6-
56135	PARKING TICKETS	1,150	1,700	830		830		830	51.1-	51.1-
56236	METER COLLECTION-CITY	881	880	1,010		1,010		1,010	14.7	14.7
56304	HYDRO	1,599	1,530	1,580		1,580		1,580	3.2	3.2
56343	RENT-LEASE OF LAND	1,500								
57101	R&M-EQUIPMENT	3,236	4,880	5,120		5,120		5,120	4.9	4.9
57200	R&M-GROUNDS	3,334	4,370	4,590		4,590		4,590	5.0	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91163	TOTALS	58,942	52,690	60,550		60,550		60,550	14.9	14.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91164 MAIN AND GARSIDE										
53202	PROPERTY TAX	5,660	5,390	5,960		5,960		5,960	10.5	10.5

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
55207	LICENCE FEES	9-	70	50		50		50	28.5-	28.5-
56236	METER COLLECTION-CITY	793	780	890		890		890	14.1	14.1
56304	HYDRO	364	320	390		390		390	21.8	21.8
57101	R&M-EQUIPMENT	259	1,030	1,080		1,080		1,080	4.8	4.8
57200	R&M-GROUNDS	1,293	1,250	1,310		1,310		1,310	4.8	4.8
CENTRE 91164 TOTALS		8,360	8,840	9,680		9,680		9,680	9.5	9.5
** CENTER 91165 MAIN AND TUXEDO										
53202	PROPERTY TAX	7,018	6,690	7,400		7,400		7,400	10.6	10.6
55207	LICENCE FEES	9-	60	40		40		40	33.3-	33.3-
56236	METER COLLECTION-CITY	1,013	990	1,130		1,130		1,130	14.1	14.1
56304	HYDRO	301	270	300		300		300	11.1	11.1
57101	R&M-EQUIPMENT	416	1,360	1,430		1,430		1,430	5.1	5.1
57200	R&M-GROUNDS	962	1,150	1,210		1,210		1,210	5.2	5.2
CENTRE 91165 TOTALS		9,701	10,520	11,510		11,510		11,510	9.4	9.4
** CENTER 91166 MAIN AND COPE										
53202	PROPERTY TAX	3,217	3,030	3,370		3,370		3,370	11.2	11.2
55207	LICENCE FEES	27-	50	40		40		40	20.0-	20.0-
56236	METER COLLECTION-CITY	396	390	450		450		450	15.3	15.3
56304	HYDRO	70	200	180		180		180	10.0-	10.0-
57101	R&M-EQUIPMENT	152	630	660		660		660	4.7	4.7
57200	R&M-GROUNDS	637	600	680		680		680	13.3	13.3
CENTRE 91166 TOTALS		4,445	4,900	5,380		5,380		5,380	9.8	9.8
** CENTER 91167 1366 MAIN STREET EAST										
53202	PROPERTY TAX	3,902	3,700	4,090		4,090		4,090	10.5	10.5

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
55207	LICENCE FEES	27-	50	40		40		40	20.0-	20.0-
56236	METER COLLECTION-CITY	616	600	690		690		690	15.0	15.0
56304	HYDRO	60	90	100		100		100	11.1	11.1
57101	R&M-EQUIPMENT	581	820	860		860		860	4.8	4.8
57200	R&M-GROUNDS	813	870	920		920		920	5.7	5.7
CENTRE 91167 TOTALS		5,945	6,130	6,700		6,700		6,700	9.3	9.3
** CENTER 91180 UPPER JAMES AND BRANTDALE										
53202	PROPERTY TAX	12,081	14,710	12,780		12,780		12,780	13.1-	13.1-
55207	LICENCE FEES	27-	50	40		40		40	20.0-	20.0-
56236	METER COLLECTION-CITY	704	690	790		790		790	14.4	14.4
56304	HYDRO	482	420	490		490		490	16.6	16.6
57101	R&M-EQUIPMENT	1,338	1,790	1,880		1,880		1,880	5.0	5.0
57200	R&M-GROUNDS	1,908	2,540	2,670		2,670		2,670	5.1	5.1
CENTRE 91180 TOTALS		16,486	20,200	18,650		18,650		18,650	7.7-	7.7-
** CENTER 91181 UPPER JAMES AND GENESEE										
53202	PROPERTY TAX	9,797	9,060	10,330		10,330		10,330	14.0	14.0
55207	LICENCE FEES	9-	60	40		40		40	33.3-	33.3-
56236	METER COLLECTION-CITY	2,070	2,020	2,310		2,310		2,310	14.3	14.3
56304	HYDRO	259	810	460		460		460	43.2-	43.2-
57101	R&M-EQUIPMENT	2,226	2,330	2,440		2,440		2,440	4.7	4.7
57200	R&M-GROUNDS	2,226	2,240	2,350		2,350		2,350	4.9	4.9
CENTRE 91181 TOTALS		14,968	16,520	17,930		17,930		17,930	8.5	8.5
** CENTER 91190 PARKDALE AND BRITANIA										
53202	PROPERTY TAX	3,308	3,130	3,470		3,470		3,470	10.8	10.8

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
55207 LICENCE FEES		18-	50	40		40		40	20.0-	20.0-
56236 METER COLLECTION-CITY		440	440	500		500		500	13.6	13.6
56304 HYDRO		96	160	150		150		150	6.2-	6.2-
57101 R&M-EQUIPMENT		244	280	290		290		290	3.5	3.5
57200 R&M-GROUNDS		1,023	1,260	1,320		1,320		1,320	4.7	4.7
CENTRE 91190	TOTALS	5,093	5,320	5,770		5,770		5,770	8.5	8.5
** CENTER 91191	CITY HALL LOT									
53202 PROPERTY TAX		88,566	83,940	93,410		93,410		93,410	11.2	11.2
55207 LICENCE FEES		27-	50	40		40		40	20.0-	20.0-
55418 ADMINISTRATION FEE		25,171	18,750	46,250		46,250	46,250-	46,250	146.6	100.0-
56236 METER COLLECTION - CITY		11,764	18,580	21,180		21,180		21,180	13.9	13.9
57101 R&M - EQUIPMENT		11,491	18,940	10,360		10,360		10,360	45.3-	45.3-
57200 R&M - GROUNDS		18,070	3,880	33,680		33,680		33,680	768.0	768.0
CENTRE 91191	TOTALS	156,035	144,140	204,920		204,920	46,250-	158,670	42.2	10.1
** CENTER 91192	CENTURY STREET									
53202 PROPERTY TAX		3,752	3,090	3,970		3,970		3,970	28.4	28.4
55207 LICENCE FEES		27-	50	40		40		40	20.0-	20.0-
55418 ADMINISTRATION FEE		398	420	630		630	630-	630	50.0	100.0-
57101 R&M - EQUIPMENT		252	260	280		280		280	7.6	7.6
57200 R&M - GROUNDS		794	990	1,040		1,040		1,040	5.0	5.0
CENTRE 91192	TOTALS	5,169	4,810	5,960		5,960	630-	5,330	23.9	10.8
** CENTER 91193	16 MAGILL STREET									
53202 PROPERTY TAX		5,266	4,670	5,340		5,340		5,340	14.3	14.3
55207 LICENCE FEES		9-	70	50		50		50	28.5-	28.5-

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1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
55418	ADMINISTRATION FEE	795	610	1,480		1,480	1,480-		142.6	100.0-
56236	METER COLLECTION - CITY	440	440	500		500		500	13.6	13.6
56304	HYDRO	228	380	290		290		290	23.6-	23.6-
57101	R&M - EQUIPMENT	233	260	270		270		270	3.8	3.8
57200	R&M - GROUNDS	979	1,190	1,250		1,250		1,250	5.0	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91193	TOTALS	7,932	7,620	9,180		9,180	1,480-	7,700	20.5	1.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91194 BAY AND CANNON										
51101	SALARIES & WAGES	403	2,100	2,190		2,190		2,190	4.2	4.2
51210	EMPLOYEE BENEFITS	14								
53202	PROPERTY TAX	25,672	23,450	27,060		27,060		27,060	15.3	15.3
55207	LICENCE FEES	27-	70	50		50		50	28.5-	28.5-
55418	ADMINISTRATION FEE	3,371	3,130	6,680		6,680	6,680-		113.4	100.0-
56135	PARKING TICKETS	219	110	120		120		120	9.0	9.0
56304	HYDRO	1,296	1,200	1,430		1,430		1,430	19.1	19.1
57101	R&M - EQUIPMENT	320	600	630		630		630	5.0	5.0
57200	R&M - GROUNDS	4,397	5,810	5,110		5,110		5,110	12.0-	12.0-
57301	R&M - BUILDINGS		160	180		180		180	12.5	12.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91194	TOTALS	35,665	36,630	43,450		43,450	6,680-	36,770	18.6	.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91195 QUEEN AND HESS										
51101	SALARIES & WAGES	1,199	2,100	2,190		2,190		2,190	4.2	4.2
51210	EMPLOYEE BENEFITS	27								
53202	PROPERTY TAX	88,466	75,010	93,380		93,380		93,380	24.4	24.4
55207	LICENCE FEES	27-	70	50		50		50	28.5-	28.5-
55418	ADMINISTRATION FEE	15,169	10,640	29,300		29,300	29,300-		175.3	100.0-
56135	PARKING TICKETS	752	930	450		450		450	51.6-	51.6-
56236	METER COLLECTION - CITY	440		500		500		500		
56304	HYDRO	2,106	1,630	2,070		2,070		2,070	26.9	26.9
57101	R&M - EQUIPMENT	1,160	1,150	1,050		1,050		1,050	8.7-	8.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
57200 R&M - GROUNDS		11,242	9,130	9,590		9,590		9,590	5.0	5.0
57301 R&M - BUILDINGS			320	340		340		340	6.2	6.2
CENTRE 91195	TOTALS	120,534	100,980	138,920		138,920	29,300-	109,620	37.6	8.6
*** CENTER 91196 YORK BOULEVARD PARKETTE										
53202 PROPERTY TAX		9,003	9,000	9,450		9,450		9,450	5.0	5.0
55207 LICENCE FEES			30	30		30		30		
55418 ADMINISTRATION FEE		1,448	3,000	7,500		7,500	7,500-	1,000	150.0	100.0-
56135 PARKING TICKETS		122	2,000	1,000		1,000		500	50.0-	50.0-
56236 METER COLLECTION - CITY		440	410	500		500			21.9	21.9
56304 HYDRO			430						100.0-	100.0-
57101 R&M - EQUIPMENT		349	1,300	1,360		1,360		1,360	4.6	4.6
57200 R&M - GROUNDS		963	3,300	3,150		3,150		3,150	4.5-	4.5-
CENTRE 91196	TOTALS	12,325	19,470	22,990		22,990	7,500-	15,490	18.1	20.4-
** CENTER 91197 18 MAIN STREET EAST										
51101 SALARIES & WAGES		3,064		18,930		18,930		18,930		
53202 PROPERTY TAX				31,630		31,630		31,630		
55207 LICENCE FEES				20		20		20		
55418 ADMINISTRATION FEE		2,758								
56135 PARKING TICKETS				1,360		1,360		1,360		
56304 HYDRO		81		630		630		630		
56631 RENT - LANDS		13,355								
56651 RENT - PROPERTY				36,540		36,540		36,540		
57101 R&M - EQUIPMENT		45		610		610		610		
57200 R&M - GROUNDS				2,560		2,560		2,560		
57301 R&M - BUILDINGS				60		60		60		
CENTRE 91197	TOTALS	19,303		92,340		92,340		92,340		

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE			
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT	
									PERCENT	PERCENT	

** CENTER 91198 KING AND BAY											
51101	SALARIES & WAGES			38,000		38,000			38,000		
53202	PROPERTY TAX			108,750		108,750			108,750		
55207	LICENCE FEES			90		90			90		
56135	PARKING TICKETS			3,200		3,200			3,200		
56304	HYDRO			2,300		2,300			2,300		
56651	RENT - PROPERTY			147,750		147,750			147,750		
57101	R&M - EQUIPMENT			2,000		2,000			2,000		
57200	R&M - GROUNDS			4,000		4,000			4,000		
CENTRE 91198 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS											
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		1,728,943	1,578,130	2,243,890		2,243,890	91,840-	2,152,050	42.2	36.4	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

THE PARKING AUTHORITY OF THE CITY OF HAMILTON

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM PACKAGE REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE -	1991 RESULTANT APPROPRIA- TION	INCREASE / DECREASE OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4)	PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
PARKING AUTHORITY - URBAN RENEWAL LOT										
92310	EXPENDITURES	16,443	23,250	29,050		29,050	(8,000)	21,050	24.9%	-9.5%
92310	REVENUES	26,706	24,000	32,000		32,000		32,000	33.3%	33.3%
	NET URBAN RENEWAL LOT	<u>(10,263)</u>	<u>(750)</u>	<u>(2,950)</u>		<u>(2,950)</u>		<u>(10,950)</u>	<u>293.3%</u>	<u>1360.0%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

DEPARTMENT URBAN RENEWAL LOT

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT (INCREASE+ (DECREASE) (6)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)

** CENTER 92310 JAMES AND WILSON										
44050 PARKING FEES		26,706	24,000	32,000		32,000		32,000	33.3	33.3
CENTRE 92310	TOTALS	26,706	24,000	32,000		32,000		32,000	33.3	33.3
=====										
DEPARTMENT TOTALS										
		26,706	24,000	32,000		32,000		32,000	33.3	33.3
=====										

COMPANY PARKING AUTHORITY
DEPARTMENT URBAN RENEWAL LOT

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT (10)	RESULT PERCENT (11)
** CENTER 92310	JAMES AND WILSON									
53202	PROPERTY TAX	10,087	9,530	10,370		10,370		10,370	8.8	8.8
55207	LICENCE FEES	27-	60	60		60		60		
55418	ADMINISTRATION FEE	4,005	3,600	8,000		8,000	8,000-		122.2	100.0-
56236	METER COLLECTION-CITY	616	610	700		700		700	14.7	14.7
56304	HYDRO	140	130	130		130		130		
57101	R&M-EQUIPMENT	186	710	750		750		750	5.6	5.6
57200	R&M-GROUNDS	1,436	8,610	9,040		9,040		9,040	4.9	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 92310	TOTALS	16,443	23,250	29,050		29,050	8,000-	21,050	24.9	9.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

THE PARKING AUTHORITY OF THE CITY OF HAMILTON

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE -	1991 RESULTANT APPROPRIA- TION	INCREASE / DECREASE OVER 1990 ESTIMATE	
									MAINTENANCE PERCENT	RESULTANT PERCENT
									(5-4/4)	(9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
PARKING AUTHORITY - UNDERGROUND GARAGE										
93410	EXPENDITURES	1,049,271	1,405,580	1,742,580		1,742,580	(403,900)	1,338,680	24.0%	-4.8%
93410	REVENUES	1,559,015	1,768,940	1,615,600		1,615,600		1,615,600	-8.7%	-8.7%
	NET UNDERGROUND GARAGE	<u>(509,744)</u>	<u>(363,360)</u>	<u>126,980</u>	<u>0</u>	<u>126,980</u>		<u>(276,920)</u>	<u>-134.9%</u>	<u>-23.8%</u>

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY
DEPARTMENT CITY-OWNED LOTS

REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT

** CENTER 93410 UNDERGROUND GARAGE										
44050 PARKING FEES		1,559,015	1,768,940	1,615,600		1,615,600		1,615,600	8.6-	8.6-
		=====	=====	=====		=====		=====	=====	=====
CENTRE 93410	TOTALS	1,559,015	1,768,940	1,615,600		1,615,600		1,615,600	8.7-	8.7-
		=====	=====	=====		=====		=====	=====	=====
		=====	=====	=====		=====		=====	=====	=====
DEPARTMENT TOTALS		1,559,015	1,768,940	1,615,600		1,615,600		1,615,600	8.7-	8.7-
		=====	=====	=====		=====		=====	=====	=====

COMPANY PARKING AUTHORITY
DEPARTMENT CITY-OWNED LOTS

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT (10)	PERCENT (11)

** CENTER 93410 UNDERGROUND GARAGE										
51222	SALARIES & WAGES	301,944	315,880	403,070		403,070		403,070	27.6	27.6
51216	EMPLOYEE BENEFITS	24,310	36,010	42,640		42,640		42,640	18.4	18.4
53202	PROPERTY TAX	254,527	241,360	268,560		268,560		268,560	11.2	11.2
55207	LICENCE FEES	9-	220	170		170		170	22.7	22.7
55406	CONSULTANT FEES	1,870	10,000	10,500		10,500		10,500	5.0	5.0
55418	ADMINISTRATION FEE	233,852	239,700	403,900		403,900	403,900-		68.5	100.0-
56103	OPERATING SUPPLIES	1,089	2,350	1,950		1,950		1,950	17.0-	17.0-
56104	UNIFORMS, CLOTHING & ACC.	1,029	1,260	1,320		1,320		1,320	4.7	4.7
56135	PARKING TICKETS	2,492	4,730	4,930		4,930		4,930	4.2	4.2
56303	WATER RATES & SEWER	2,511	1,610	2,140		2,140		2,140	32.9	32.9
56304	HYDRO	360	320	360		360		360	12.5	12.5
56328	INSURANCE	14,673	15,000	15,100		15,100		15,100	.6	.6
56341	CUP-CHARGES	151,070	160,430	186,430		186,430		186,430	16.2	16.2
57101	R&M-EQUIPMENT	23,185	36,970	41,410		41,410		41,410	12.0	12.0
57301	R&M-BUILDINGS	36,001	337,240	357,480		357,480		357,480	6.0	6.0
58005	OPERATING EQUIPMENT	367	2,500	2,620		2,620		2,620	4.8	4.8
CENTRE 93410 TOTALS		1,049,271	1,405,580	1,742,580		1,742,580	403,900-	1,338,680	24.0	4.8-

DEPARTMENT TOTALS		1,049,271	1,405,580	1,742,580		1,742,580	403,900-	1,338,680	24.0	4.8-

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

DEPARTMENT SURPLUS/DEFICIT

EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT

** CENTER 94510 OFF STREET PARKING RESERVE FUND										
54119	OFF ST. PARKING-RESERVE	1,145,188	1,151,740	1,060,160		1,060,160		1,060,160	7.9-	7.9-
57014	DEBENTURE DEBT	1,269,702-	1,269,710-	1,270,110-		1,270,110-		1,270,110-		
CENTRE 94510 TOTALS		124,514-	117,970-	209,950-		209,950-		209,950-	78.0	78.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 94520 URBAN RENEWAL PARTNERSHIP										
54304	TRANSFER TO PARTNERSHIP	10,263	750	10,950		10,950		10,950		
CENTRE 94520 TOTALS		10,263	750	10,950		10,950		10,950	360.0	360.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 94540 PARKING GARAGE										
54301	TRANSFER TO CITY	341,019	243,550	185,540		185,540		185,540	23.8-	23.8-
55252	PROVINCIAL PAYMENT-33.1%	168,725	119,810	91,380		91,380		91,380	23.7-	23.7-
CENTRE 94540 TOTALS		509,744	363,360	276,920		276,920		276,920	23.8-	23.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		395,493	246,140	77,920		77,920		77,920	68.3-	68.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

THE PARKING AUTHORITY OF THE CITY OF HAMILTON

CENTRE	DESCRIPTION	1990 ACTUAL	1990 ESTIMATE	1991 MAINTENANCE BUDGET	SERVICE/ PROGRAM PACKAGE REDUCTIONS	1991 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE -	1991 RESULTANT APPROPRIA- TION	INCREASE / DECREASE OVER 1990 ESTIMATE	
									MAINTENANCE	RESULTANT
									PERCENT (5-4/4)	PERCENT (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
PARKING AUTHORITY - ON-STREET PARKING FACILITIES										
95001	EXPENDITURES	196,843	202,760	236,860		236,860		236,860	16.8%	16.8%
95001	REVENUES	774,900	585,850	933,000		933,000		933,000	59.3%	59.3%
	NET ON-STREET PARKING	<u>(578,057)</u>	<u>(383,090)</u>	<u>(696,140)</u>		<u>(696,140)</u>		<u>(696,140)</u>	<u>81.7%</u>	<u>81.7%</u>

COMPANY PARKING AUTHORITY
DEPARTMENT

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL / COMMITTEE ADJUSTMENT	1991 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT	
							INCREASE+ (DECREASE) (8)		PERCENT (10)	PERCENT (11)	

** CENTER 95001 ON-STREET PARKING											
44020	ON-STREET METER REVENUE	774,900	585,850	933,000		933,000		933,000	59.2	59.2	
CENTER 95001	TOTALS	774,900	585,850	933,000		933,000		933,000	59.3	59.3	

DEPARTMENT TOTALS		774,900	585,850	933,000		933,000		933,000	59.3	59.3	

TOTAL PARKING AUTHORITY REVENUES		5,287,328	5,326,210	6,179,040		6,179,040		503,740-	5,675,300	16.0	6.5

COMPANY PARKING AUTHORITY

1991 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1990 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1990 ACTUAL (3)	1990 ESTIMATE (4)	1991 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1991 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1991 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									PERCENT	PERCENT

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